

# General Ledger Report

---

GL290 Date: 05/02/11                      JOB SUBMISSION PARAMETERS  
Time: 11:47

User Name: MONTCO\LMattis  
Job Name : GL290  
Step Nbr : 1

                    Company: 101                      General Fund                      USD  
or Company Group:  
                    Reports: DETAIL\_QUERY

                    Year Code:  
                    or Year: 2009  
                    Periods: 1 - 12

Accounting Unit:  
                    Accounts: 710060 - 710060  
                    Subaccounts: -  
Report Currency: B                      Base

---

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 1
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit			1101		AGING BLOCK-ADMINISTRATION		Resp	Level	700-0900-1100-001101	
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran		Debit	Credit	Balance
								-----	-----	-----
Account		710060-0000		TELEPHONE - WIRELESS/PAGERS				Begin Balance		0.00
01	AP	01/20/09	101934NEXTEL COMM	579501	439.32	01/0		439.32		
02	AP	02/25/09	101934NEXTEL COMM	589162	110.00	02/0		110.00		
02	AP	02/25/09	101934NEXTEL COMM	589162	220.93-	02/0			220.93	
02	PO	02/28/09	Rec. not invoiced ex	20090521	50.00	02/2		50.00		
03	PO	03/01/09	Rec. not invoiced ex	20090521	50.00-	02/2			50.00	
03	AP	03/05/09	102085APPLIED TEL	593717	50.00	02/1		50.00		
04	AP	04/09/09	101934NEXTEL COMM	600248	454.40	03/0		454.40		
05	AP	05/05/09	102271NEXTEL COMM	607161	456.24	04/0		456.24		
05	AP	05/26/09	101934NEXTEL COMM	613038	456.04	05/0		456.04		
07	AP	07/06/09	101934NEXTEL COMM	625088	458.08	06/0		458.08		
07	AP	07/06/09	101934NEXTEL COMM	625088	69.99	06/0		69.99		
07	AP	07/06/09	101934NEXTEL COMM	625088	69.00-	06/0			69.00	
07	AP	07/20/09	101934NEXTEL COMM	629034	457.69	07/0		457.69		
07	AP	07/20/09	101934NEXTEL COMM	629034	69.99	07/0		69.99		
07	AP	07/20/09	101934NEXTEL COMM	629034	69.00-	07/0			69.00	
08	AP	08/17/09	111793SPRINT SPEC	635257	457.49	08/0		457.49		
09	AP	09/22/09	101934NEXTEL COMM	643562	457.69	09/0		457.69		
10	AP	10/26/09	102271NEXTEL COMM	651012	457.28	10/0		457.28		
11	AP	11/30/09	102085APPLIED TEL	662842	140.00	11/1		140.00		
12	AP	12/31/09	101934NEXTEL COMM	674646	457.48	11/0		457.48		
					Total Activity Account			5,041.69	408.93	4,632.76
710060-0000		TELEPHONE - WIRELESS/PAGERS						End Balance		4,632.76
1101		AGING BLOCK-ADMINISTRATION						End Balance		4,632.76
=====										

Accounting Unit			4010		COMMISSIONERS (POSTING)		Resp	Level	100-0100-0401-004010	
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00	
01	AP	01/20/09	101934NEXTEL COMM	579501	38.48	01/0	38.48			
02	AP	02/25/09	101934NEXTEL COMM	589162	149.99	02/0	149.99			
02	AP	02/25/09	101934NEXTEL COMM	589162	149.00-	02/0		149.00		
04	AP	04/09/09	101934NEXTEL COMM	600248	65.66	03/0	65.66			
05	AP	05/05/09	102271NEXTEL COMM	607161	60.45	04/0	60.45			
05	AP	05/26/09	101934NEXTEL COMM	613038	60.25	05/0	60.25			
07	AP	07/06/09	101934NEXTEL COMM	625088	62.29	06/0	62.29			
07	AP	07/20/09	101934NEXTEL COMM	629034	64.01	07/0	64.01			
08	AP	08/17/09	111793SPRINT SPEC	635257	62.37	08/0	62.37			
09	AP	09/22/09	101934NEXTEL COMM	643562	60.72	09/0	60.72			
10	AP	10/26/09	102271NEXTEL COMM	651012	61.50	10/0	61.50			
12	AP	12/31/09	101934NEXTEL COMM	674646	63.10	11/0	63.10			
12	GL	12/31/09	Allocate phone chgs		580.58-	02/0		580.58		
12	GL	12/31/09	Col01 Misc Backpost		580.58-	04/2		580.58		
12	GL	12/31/09	Correct Backpost#1		580.58	06/0	580.58			

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 2		
	Time 11:47	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2009					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 4010		COMMISSIONERS (POSTING)			Resp	Level 100-0100-0401-004010			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS						
			Total Activity Account				1,329.40	Balance Fwd 1,310.16	19.24
									19.24
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	19.24
		4010	COMMISSIONERS (POSTING)					End Balance	19.24
=====									
Accounting Unit 4030		COURT HOUSE SECURITY (POSTING)			Resp	Level 100-0100-0403-004030			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS						
01	AP	01/20/09	101934NEXTEL COMM	579501	161.32	01/0	161.32	Begin Balance	0.00
04	AP	04/09/09	101934NEXTEL COMM	600248	125.98	03/0	125.98		
05	AP	05/05/09	102271NEXTEL COMM	607161	177.86	04/0	177.86		
05	AP	05/26/09	101934NEXTEL COMM	613038	176.13	05/0	176.13		
05	AP	05/26/09	101934NEXTEL COMM	613038	175.58	05/0	175.58		
05	AP	05/26/09	101934NEXTEL COMM	613038	149.00	05/0		149.00	
05	AP	05/26/09	101934NEXTEL COMM	613038	.99	05/0	.99		
07	AP	07/06/09	101934NEXTEL COMM	625088	218.05	06/0	218.05		
07	AP	07/20/09	101934NEXTEL COMM	629034	204.79	07/0	204.79		
08	AP	08/17/09	111793SPRINT SPEC	635257	194.14	08/0	194.14		
09	AP	09/22/09	101934NEXTEL COMM	643562	184.45	09/0	184.45		
10	AP	10/26/09	102271NEXTEL COMM	651012	155.27	10/0	155.27		
12	AP	12/31/09	101934NEXTEL COMM	674646	149.71	11/0	149.71		
			Total Activity Account				1,924.27	149.00	1,775.27
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	1,775.27
		4030	COURT HOUSE SECURITY (POSTING)					End Balance	1,775.27
=====									
Accounting Unit 4080		TREASURER (POSTING)			Resp	Level 100-0100-0408-004080			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS						
								Begin Balance	0.00
01	AP	01/20/09	101934NEXTEL COMM	579501	19.11	01/0	19.11		
04	AP	04/09/09	101934NEXTEL COMM	600248	20.18	03/0	20.18		
05	AP	05/05/09	102271NEXTEL COMM	607161	20.26	04/0	20.26		
05	AP	05/26/09	101934NEXTEL COMM	613038	20.26	05/0	20.26		
07	AP	07/06/09	101934NEXTEL COMM	625088	20.26	06/0	20.26		
07	AP	07/20/09	101934NEXTEL COMM	629034	20.33	07/0	20.33		
09	AP	09/22/09	101934NEXTEL COMM	643562	20.33	09/0	20.33		
10	AP	10/26/09	102271NEXTEL COMM	651012	20.31	10/0	20.31		
12	AP	12/31/09	101934NEXTEL COMM	674646	20.31	11/0	20.31		
			Total Activity Account				181.35		181.35
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	181.35

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 3
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Activity Beg Bal and Activity
Accounting Unit	4080	TREASURER (POSTING)	Resp	Level 100-0100-0408-004080
	4080	TREASURER (POSTING)		End Balance 181.35
=====				
Accounting Unit	4170	DOMESTIC RELATIONS (POSTING)	Resp	Level 200-0200-0417-004170
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account	710060-0000	TELEPHONE - WIRELESS/PAGERS	
				Begin Balance 0.00
01 AP 01/20/09	101934NEXTEL COMM	579501	158.10	01/0
04 AP 04/09/09	101934NEXTEL COMM	600248	157.58	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	158.70	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	153.34	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	152.88	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	164.17	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	167.12	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	168.21	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	167.85	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	170.70	11/0
	Total Activity Account		1,618.65	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 1,618.65
	4170	DOMESTIC RELATIONS (POSTING)		End Balance 1,618.65
=====				
Accounting Unit	4190	SHERIFF (POSTING)	Resp	Level 200-0200-0419-004190
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account	710060-0000	TELEPHONE - WIRELESS/PAGERS	
				Begin Balance 0.00
01 AP 01/20/09	101934NEXTEL COMM	579501	500.79	01/0
02 AP 02/17/09	114793AT&T MOBILI	586918	66.80	01/2
02 AP 02/24/09	103639VERIZON WIR	588811	473.30	02/1
02 AP 02/25/09	101934NEXTEL COMM	589162	508.38	02/0
03 AP 03/17/09	112807JUDY MAZZOL	593445	996.51	12/0
03 AP 03/30/09	103639VERIZON WIR	596982	58.90	02/1
03 AP 03/30/09	114793AT&T MOBILI	596898	66.80	02/2
03 AP 03/30/09	103639VERIZON WIR	596983	58.90	03/1
04 AP 04/09/09	101934NEXTEL COMM	600248	543.14	03/0
04 AP 04/09/09	101934NEXTEL COMM	600248	139.98	03/0
04 AP 04/09/09	101934NEXTEL COMM	600248	78.00	03/0
04 AP 04/13/09	114793AT&T MOBILI	600587	66.80	03/2
05 AP 05/05/09	102271NEXTEL COMM	607161	529.33	04/0
05 AP 05/11/09	103639VERIZON WIR	608541	199.93	04/1
05 AP 05/11/09	114793AT&T MOBILI	608506	67.10	04/2
05 AP 05/26/09	101934NEXTEL COMM	613038	65.73	05/0
06 AP 06/09/09	103639VERIZON WIR	618980	4,303.89	05/2
07 AP 07/06/09	101934NEXTEL COMM	625088	41.57	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	1.80	07/0
08 AP 08/03/09	103639VERIZON WIR	631450	1,568.01	07/1
08 AP 08/17/09	103639VERIZON WIR	635589	176.48	07/2
08 AP 08/17/09	103639VERIZON WIR	635571	1,689.10	07/2
09 AP 09/14/09	103639VERIZON WIR	641438	1,713.43	08/2
10 AP 10/19/09	103639VERIZON WIR	653562	56.69	10/1

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 4
	Time 11:47	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2009		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	4190	SHERIFF (POSTING)	Resp	Level 200-0200-0419-004190
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
10 AP 10/20/09	103639VERIZON WIR	650285	937.77	09/2
11 AP 11/09/09	103639VERIZON WIR	655640	1,460.76	10/2
12 AP 12/28/09	103639VERIZON WIR	669202	58.21	11/1
12 AP 12/28/09	103639VERIZON WIR	669207	1,453.33	11/2
	Total Activity	Account	17,803.43	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	17,725.43
	4190	SHERIFF (POSTING)	End Balance	17,725.43

Accounting Unit	4200	CORONER (POSTING)	Resp	Level 200-0200-0420-004200
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
02 AP 02/11/09	103639VERIZON WIR	585627	472.16	01/1
04 AP 04/13/09	103639VERIZON WIR	601086	288.64	03/1
05 AP 05/04/09	103639VERIZON WIR	606527	374.74	04/1
06 AP 06/02/09	103639VERIZON WIR	614157	333.80	05/1
07 AP 07/14/09	103639VERIZON WIR	627834	336.71	07/0
08 AP 08/03/09	103639VERIZON WIR	631981	356.09	07/1
09 AP 09/14/09	103639VERIZON WIR	641443	342.07	08/1
10 AP 10/07/09	103639VERIZON WIR	647150	350.92	09/1
10 AP 10/19/09	103639VERIZON WIR	653564	1,029.21	10/1
12 AP 12/28/09	103639VERIZON WIR	669201	351.85	12/1
	Total Activity	Account	4,236.19	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	4,236.19
	4200	CORONER (POSTING)	End Balance	4,236.19

Accounting Unit	4210	PROTHONOTARY (POSTING)	Resp	Level 200-0200-0421-004210
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	52.92	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	53.92	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	53.92	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	54.00	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	54.20	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	54.00	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	54.07	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	54.07	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	54.07	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	54.05	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	54.05	11/0

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 5
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Activity Beg Bal and Activity
Accounting Unit	4210	PROTHONOTARY (POSTING)	Resp	Level 200-0200-0421-004210
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	4210	PROTHONOTARY (POSTING)		
=====				
Accounting Unit	42701	Court 38-1-01 - Casillo	Resp	Level 200-0200-0427-042701
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	19.63	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	20.18	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	20.18	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	20.26	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	20.26	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	20.26	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	20.33	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	22.18	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	20.33	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	20.51	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	20.31	11/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	42701	Court 38-1-01 - Casillo		
=====				
Accounting Unit	4280	CORRECTIONAL FACILITY	Resp	Level 300-0300-0428-004280
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	504.21	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	514.93	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	487.17	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	515.37	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	515.53	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	495.04	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	572.73	07/0
07 AP 07/20/09	101934NEXTEL COMM	629034	351.16	07/0
07 AP 07/20/09	101934NEXTEL COMM	629034	549.00	07/0
07 AP 07/20/09	101934NEXTEL COMM	629034	298.00	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	571.92	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	595.40	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	575.06	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	571.66	11/0

GL290	Date 05/02/11 Time 11:47	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2009						USD	Sort Type Activity	Page 6 Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit 4280		CORRECTIONAL FACILITY				Resp	Level 300-0300-0428-004280			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS					Balance Fwd	6,521.18	
			Total Activity Account				6,819.18	298.00	6,521.18	
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	6,521.18	
		4280	CORRECTIONAL FACILITY					End Balance	6,521.18	
=====										
Accounting Unit 4290		YOUTH SHELTER CENTER				Resp	Level 800-1000-0429-004290			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00	
01	AP	01/20/09	101934NEXTEL COMM	579501	149.27	01/0	149.27			
02	AP	02/25/09	101934NEXTEL COMM	589162	155.42	02/0	155.42			
04	AP	04/09/09	101934NEXTEL COMM	600248	155.27	03/0	155.27			
05	AP	05/05/09	102271NEXTEL COMM	607161	155.30	04/0	155.30			
05	AP	05/26/09	101934NEXTEL COMM	613038	155.45	05/0	155.45			
07	AP	07/06/09	101934NEXTEL COMM	625088	155.45	06/0	155.45			
07	AP	07/20/09	101934NEXTEL COMM	629034	156.22	07/0	156.22			
08	AP	08/17/09	111793SPRINT SPEC	635257	155.72	08/0	155.72			
09	AP	09/22/09	101934NEXTEL COMM	643562	155.72	09/0	155.72			
09	GL	09/30/09	Posting (1) - SEP 09		1,238.29	11/2	1,238.29			
10	AP	10/26/09	102271NEXTEL COMM	651012	156.05	10/0	156.05			
12	AP	12/31/09	101934NEXTEL COMM	674646	20.31	11/0	20.31			
			Total Activity Account				2,808.47		2,808.47	
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	2,808.47	
		4290	YOUTH SHELTER CENTER					End Balance	2,808.47	
=====										
Accounting Unit 4300		YOUTH DETENTION CENTER				Resp	Level 300-0300-0430-004300			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00	
09	GL	09/30/09	Posting (1) - SEP 09		1,238.29	11/2		1,238.29		
12	AP	12/31/09	101934NEXTEL COMM	674646	135.29	11/0	135.29			
			Total Activity Account				135.29	1,238.29	1,103.00	
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	1,103.00	
		4300	YOUTH DETENTION CENTER					End Balance	1,103.00	
=====										

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 7
	Time 11:47	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2009		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity
Accounting Unit	4331	ADULT PROBATION (POSTING)	Resp	Level 300-0300-0433-004331
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/20/09	101934NEXTEL COMM	579501	2,322.44	01/0 2,322.44
01 AP 01/20/09	101934NEXTEL COMM	579501	46.07	01/0 46.07
02 AP 02/25/09	101934NEXTEL COMM	589162	2,165.71	02/0 2,165.71
02 AP 02/25/09	101934NEXTEL COMM	589162	351.16	02/0 351.16
02 AP 02/25/09	101934NEXTEL COMM	589162	149.00-	02/0 149.00
02 AP 02/25/09	101934NEXTEL COMM	589162	149.00-	02/0 149.00
04 AP 04/09/09	101934NEXTEL COMM	600248	2,539.13	03/0 2,539.13
04 AP 04/09/09	101934NEXTEL COMM	600248	69.99	03/0 69.99
04 AP 04/09/09	101934NEXTEL COMM	600248	95.58	03/0 95.58
04 AP 04/09/09	101934NEXTEL COMM	600248	30.00-	03/0 30.00
05 AP 05/05/09	102271NEXTEL COMM	607161	2,756.76	04/0 2,756.76
05 AP 05/05/09	102271NEXTEL COMM	607161	291.76	04/0 291.76
05 AP 05/26/09	101934NEXTEL COMM	613038	2,236.56	05/0 2,236.56
05 AP 05/26/09	101934NEXTEL COMM	613038	69.99	05/0 69.99
05 AP 05/26/09	101934NEXTEL COMM	613038	69.00-	05/0 69.00
07 AP 07/06/09	101934NEXTEL COMM	625088	2,092.31	06/0 2,092.31
07 AP 07/06/09	101934NEXTEL COMM	625088	69.99	06/0 69.99
07 AP 07/20/09	101934NEXTEL COMM	629034	2,180.36	07/0 2,180.36
07 AP 07/20/09	101934NEXTEL COMM	629034	246.32	07/0 246.32
07 AP 07/20/09	101934NEXTEL COMM	629034	69.99	07/0 69.99
07 AP 07/20/09	101934NEXTEL COMM	629034	139.98	07/0 139.98
07 AP 07/20/09	101934NEXTEL COMM	629034	349.95	07/0 349.95
07 AP 07/20/09	101934NEXTEL COMM	629034	349.95	07/0 349.95
07 AP 07/20/09	101934NEXTEL COMM	629034	345.00-	07/0 345.00
07 AP 07/20/09	101934NEXTEL COMM	629034	345.00-	07/0 345.00
07 AP 07/20/09	101934NEXTEL COMM	629034	138.00-	07/0 138.00
07 AP 07/20/09	101934NEXTEL COMM	629034	69.00-	07/0 69.00
08 AP 08/17/09	111793SPRINT SPEC	635257	2,285.07	08/0 2,285.07
08 AP 08/17/09	111793SPRINT SPEC	635257	207.89	08/0 207.89
09 AP 09/22/09	101934NEXTEL COMM	643562	2,272.53	09/0 2,272.53
09 AP 09/22/09	101934NEXTEL COMM	643562	699.90	09/0 699.90
09 AP 09/22/09	101934NEXTEL COMM	643562	690.00-	09/0 690.00
09 AP 09/22/09	101934NEXTEL COMM	643562	16.90-	09/0 16.90
09 AP 09/22/09	101934NEXTEL COMM	643562	33.88	09/0 33.88
09 AP 09/22/09	101934NEXTEL COMM	643562	.08	09/0 .08
09 AP 09/22/09	101934NEXTEL COMM	643562	.16-	09/0 .16
10 AP 10/26/09	102271NEXTEL COMM	651012	2,233.17	10/0 2,233.17
10 AP 10/26/09	102271NEXTEL COMM	651012	61.58	10/0 61.58
10 AP 10/26/09	102271NEXTEL COMM	651012	179.95	10/0 179.95
12 AP 12/31/09	101934NEXTEL COMM	674646	2,162.37	11/0 2,162.37
	Total Activity	Account		28,580.42 2,001.06 26,579.36
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 26,579.36
	4331	ADULT PROBATION (POSTING)		End Balance 26,579.36
=====				



# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund			USD	Page 8			
	Time 11:47	DETAIL_QUERY - Detail Query				Sort	Accounting Unit, Account		
		For Period 01 - 12 Ending December 31, 2009				Type	Amounts		
						Activity	Beg Bal and Activity		
Accounting Unit 4341		JUVENILE PROBATION (POSTING)		Resp	Level 300-0300-0434-004341				
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/20/09	101934NEXTEL COMM	579501	1,778.23	01/0	1,778.23		
02	AP	02/25/09	101934NEXTEL COMM	589162	1,835.79	02/0	1,835.79		
04	AP	04/09/09	101934NEXTEL COMM	600248	1,750.07	03/0	1,750.07		
05	AP	05/05/09	102271NEXTEL COMM	607161	1,889.69	04/0	1,889.69		
05	AP	05/05/09	102271NEXTEL COMM	607167	699.90	04/0	699.90		
05	AP	05/05/09	102271NEXTEL COMM	607167	690.00-	04/0		690.00	
05	AP	05/26/09	101934NEXTEL COMM	613038	1,779.54	05/0	1,779.54		
07	AP	07/06/09	101934NEXTEL COMM	625088	1,451.71	06/0	1,451.71		
07	AP	07/20/09	101934NEXTEL COMM	629034	1,445.94	07/0	1,445.94		
08	AP	08/17/09	111793SPRINT SPEC	635257	1,527.97	08/0	1,527.97		
09	AP	09/22/09	101934NEXTEL COMM	643562	1,559.98	09/0	1,559.98		
10	AP	10/26/09	102271NEXTEL COMM	651012	1,508.31	10/0	1,508.31		
12	AP	12/31/09	101934NEXTEL COMM	674646	1,553.74	11/0	1,553.74		
					Total Activity Account		18,780.87	690.00	18,090.87
			710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	18,090.87
			4341	JUVENILE PROBATION (POSTING)				End Balance	18,090.87
=====									
Accounting Unit 4471		IT - ADMIN		Resp	Level 100-0100-0447-004471				
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/20/09	101934NEXTEL COMM	579501	38.46	01/0	38.46		
02	AP	02/10/09	100563ROY E BICKA	586026	10.00	01/2	10.00		
02	AP	02/10/09	100019CLINTON P B	586023	10.00	01/2	10.00		
02	AP	02/10/09	100122DAVID E GAR	586028	10.00	01/2	10.00		
02	AP	02/10/09	116023LISA TOLOME	586024	10.00	01/3	10.00		
02	AP	02/25/09	101934NEXTEL COMM	589162	40.36	02/0	40.36		
03	AP	03/05/09	100122DAVID E GAR	590634	10.00	02/2	10.00		
03	AP	03/05/09	116023LISA TOLOME	590635	10.00	02/2	10.00		
03	AP	03/05/09	100563ROY E BICKA	590833	10.00	02/2	10.00		
03	AP	03/05/09	100019CLINTON P B	590834	10.00	02/2	10.00		
03	AP	03/10/09	100428KENNETH COB	592039	10.00	01/2	10.00		
03	AP	03/10/09	100428KENNETH COB	592037	10.00	02/2	10.00		
03	AP	03/10/09	100425CAREY S ETN	592038	20.00	02/2	20.00		
04	AP	04/09/09	101934NEXTEL COMM	600248	43.45	03/0	43.45		
04	AP	04/13/09	100122DAVID E GAR	600644	10.00	03/2	10.00		
04	AP	04/13/09	100563ROY E BICKA	600645	10.00	03/2	10.00		
04	AP	04/13/09	116023LISA TOLOME	600640	10.00	03/2	10.00		
04	AP	04/13/09	100019CLINTON P B	600642	10.00	03/3	10.00		
04	AP	04/13/09	100425CAREY S ETN	601081	10.00	03/3	10.00		
04	AP	04/22/09	117356ANTHONY OLI	603974	10.00	03/2	10.00		
04	AP	04/29/09	100582KARLEY A SI	605552	40.00	04/2	40.00		
05	AP	05/05/09	102271NEXTEL COMM	607161	40.52	04/0	40.52		
05	AP	05/11/09	100122DAVID E GAR	609392	10.00	04/1	10.00		
05	AP	05/11/09	100563ROY E BICKA	609396	10.00	04/2	10.00		
05	AP	05/11/09	116023LISA TOLOME	609394	10.00	04/2	10.00		
05	AP	05/26/09	101934NEXTEL COMM	613038	42.80	05/0	42.80		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 9
	Time 11:47	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2009		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	4471	IT - ADMIN	Resp	Level 100-0100-0447-004471
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Balance Fwd
				455.59
05 AP	05/28/09	100428KENNETH COB	612880	20.00 04/2
06 AP	06/04/09	116023LISA TOLOME	618216	10.00 05/2
06 AP	06/05/09	100428KENNETH COB	618475	10.00 05/2
06 AP	06/23/09	100019CLINTON P B	622564	10.00 05/2
06 GL	06/30/09	Posting Correction (		10.00 07/1
07 AP	07/06/09	101934NEXTEL COMM	625088	40.52 06/0
07 AP	07/06/09	100425CAREY S ETN	625413	30.00 06/1
07 AP	07/06/09	117526THOMAS W MC	625410	20.00 06/1
07 AP	07/08/09	100122DAVID E GAR	626532	20.00 06/1
07 AP	07/08/09	100563ROY E BICKA	626529	10.00 06/3
07 AP	07/08/09	116023LISA TOLOME	626530	10.00 06/3
07 AP	07/20/09	101934NEXTEL COMM	629034	40.66 07/0
07 AP	07/28/09	100019CLINTON P B	630532	10.00 06/3
08 AP	08/07/09	116023LISA TOLOME	633748	10.00 07/2
08 AP	08/07/09	100122DAVID E GAR	633534	10.00 07/3
08 AP	08/07/09	100563ROY E BICKA	633749	10.00 07/3
08 AP	08/07/09	117526THOMAS W MC	633747	20.00 07/3
08 AP	08/17/09	111793SPRINT SPEC	635257	41.38 08/0
08 AP	08/21/09	100019CLINTON P B	637201	10.00 07/3
08 AP	08/28/09	100582KARLEY A SI	638271	40.00 08/2
09 AP	09/11/09	100122DAVID E GAR	641344	10.00 08/2
09 AP	09/11/09	100425CAREY S ETN	641345	20.00 08/2
09 AP	09/11/09	100428KENNETH COB	641352	20.00 08/2
09 AP	09/11/09	117526THOMAS W MC	641365	10.00 08/2
09 AP	09/11/09	100563ROY E BICKA	641343	10.00 08/3
09 AP	09/11/09	116023LISA TOLOME	641347	10.00 08/3
09 AP	09/22/09	101934NEXTEL COMM	643562	40.66 09/0
10 AP	10/01/09	100019CLINTON P B	645586	10.00 08/3
10 AP	10/06/09	116023LISA TOLOME	646668	10.00 09/3
10 AP	10/08/09	100122DAVID E GAR	648545	10.00 09/3
10 AP	10/15/09	100563ROY E BICKA	649027	10.00 09/3
10 AP	10/23/09	117526THOMAS W MC	650975	10.00 09/2
10 AP	10/26/09	102271NEXTEL COMM	651012	40.82 10/0
10 GL	10/31/09	Posting (g) - Oct 09	1,155.04	12/1
11 AP	11/13/09	100019CLINTON P B	656632	10.00 10/3
11 AP	11/13/09	100122DAVID E GAR	656633	10.00 10/3
11 AP	11/13/09	100563ROY E BICKA	656580	10.00 10/3
11 AP	11/18/09	110898JOEL B LAVI	660540	70.00 11/0
11 AP	11/18/09	116023LISA TOLOME	660528	10.00 11/0
12 AP	12/14/09	117526THOMAS W MC	666224	10.00 10/3
12 AP	12/14/09	100582KARLEY A SI	666231	30.00 11/1
12 AP	12/14/09	100563ROY E BICKA	666557	10.00 11/3
12 AP	12/14/09	117356ANTHONY OLI	666558	70.00 11/1
12 AP	12/14/09	100122DAVID E GAR	666562	10.00 11/2
12 AP	12/14/09	100019CLINTON P B	666566	10.00 11/3
12 AP	12/14/09	116023LISA TOLOME	666583	10.00 12/0
12 AP	12/28/09	117526THOMAS W MC	669107	10.00 11/2
12 AP	12/29/09	100122DAVID E GAR	671592	10.00 12/2
12 AP	12/29/09	100563ROY E BICKA	671591	10.00 12/3
12 AP	12/29/09	116023LISA TOLOME	671593	10.00 12/3

GL290		Date 05/02/11	Company 101 - General Fund				USD		Page 10	
		Time 11:47	DETAIL_QUERY - Detail Query						Sort Accounting Unit, Account	
			For Period 01 - 12 Ending December 31, 2009						Type Amounts	
							Activity		Beg Bal and Activity	
Accounting Unit		4471	IT - ADMIN		Resp		Level	100-0100-0447-004471		
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance	
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS							
12	AP	12/31/09	101934NEXTEL	COMM	40.62	11/0	40.62	Balance Fwd	2,504.67	
			Total Activity Account				2,545.29		2,545.29	
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	2,545.29	
		4471	IT - ADMIN					End Balance	2,545.29	

Accounting Unit			4501	HR		Resp		Level	100-0100-0450-004501	
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit	Credit	Balance
			Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/20/09	101934NEXTEL	COMM	579501	4.56	01/0	4.56		
02	AP	02/25/09	101934NEXTEL	COMM	589162	5.56	02/0	5.56		
04	AP	04/09/09	101934NEXTEL	COMM	600248	5.56	03/0	5.56		
05	AP	05/05/09	102271NEXTEL	COMM	607161	5.58	04/0	5.58		
05	AP	05/26/09	101934NEXTEL	COMM	613038	5.58	05/0	5.58		
07	AP	07/06/09	101934NEXTEL	COMM	625088	5.58	06/0	5.58		
09	AP	09/22/09	101934NEXTEL	COMM	643562	20.33	09/0	20.33		
10	AP	10/26/09	102271NEXTEL	COMM	651012	20.31	10/0	20.31		
12	AP	12/31/09	101934NEXTEL	COMM	674646	20.31	11/0	20.31		
			Total Activity Account					93.37		93.37
			710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	93.37
			4501	HR					End Balance	93.37

Accounting Unit			4510	COMMUNITY REVITALIZATION			Resp	Level			100-0100-0451-004510		
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit	Credit	Balance			
Account			710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00			
01	AP	01/20/09	101934NEXTEL	COMM	579501	38.68	01/0	38.68					
02	AP	02/25/09	101934NEXTEL	COMM	589162	40.36	02/0	40.36					
05	AP	05/05/09	102271NEXTEL	COMM	607161	40.52	04/0	40.52					
05	AP	05/26/09	101934NEXTEL	COMM	613038	40.52	05/0	40.52					
07	AP	07/06/09	101934NEXTEL	COMM	625088	40.52	06/0	40.52					
07	AP	07/20/09	101934NEXTEL	COMM	629034	125.20	07/0	125.20					
07	AP	07/20/09	101934NEXTEL	COMM	629034	175.58	07/0	175.58					
07	AP	07/20/09	101934NEXTEL	COMM	629034	149.00	07/0		149.00				
08	AP	08/17/09	111793SPRINT	SPEC	635257	76.25	08/0	76.25					
09	AP	09/22/09	101934NEXTEL	COMM	643562	78.69	09/0	78.69					
10	AP	10/26/09	102271NEXTEL	COMM	651012	79.25	10/0	79.25					
12	AP	12/31/09	101934NEXTEL	COMM	674646	24.90	11/0	24.90					
12	GL	12/31/09	Allocate phone chgs			580.58	02/0	580.58					
12	GL	12/31/09	Col01 Misc Backpost			580.58	04/2	580.58					
12	GL	12/31/09	Correct Backpost#1			580.58	06/0		580.58				

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 11		
	Time 11:47	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2009					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 4510		COMMUNITY REVITALIZATION			Resp	Level 100-0100-0451-004510			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS						
			Total Activity Account				1,921.63	Balance Fwd 729.58	1,192.05
									1,192.05
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	1,192.05
		4510	COMMUNITY REVITALIZATION					End Balance	1,192.05
=====									
Accounting Unit 5000		PUBLIC SAFETY-GENL ADMIN			Resp	Level 900-1200-0500-005000			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS						
								Begin Balance	0.00
01	AP	01/20/09	101934NEXTEL COMM	579501	381.36	01/0	381.36		
02	AP	02/17/09	103639VERIZON WIR	586924	295.87	01/2	295.87		
02	AP	02/25/09	101934NEXTEL COMM	589162	402.16	02/0	402.16		
03	AP	03/30/09	103639VERIZON WIR	596984	316.13	02/2	316.13		
03	AP	03/30/09	110320SPRINT	596990	381.96	03/1	381.96		
03	AP	03/30/09	110320SPRINT	596991	199.98	03/1	199.98		
04	AP	04/09/09	101934NEXTEL COMM	600248	396.28	03/0	396.28		
04	AP	04/13/09	103639VERIZON WIR	601087	290.84	03/2	290.84		
05	AP	05/05/09	102271NEXTEL COMM	607161	412.67	04/0	412.67		
05	AP	05/13/09	103639VERIZON WIR	609464	300.95	04/2	300.95		
05	AP	05/15/09	110320SPRINT	611935	217.98	05/1	217.98		
05	AP	05/26/09	101934NEXTEL COMM	613038	423.99	05/0	423.99		
06	AP	06/16/09	103639VERIZON WIR	620845	188.51	05/2	188.51		
06	AP	06/30/09	110320SPRINT	624140	199.98	06/1	199.98		
07	AP	07/06/09	101934NEXTEL COMM	625088	439.94	06/0	439.94		
07	AP	07/20/09	101934NEXTEL COMM	629034	496.32	07/0	496.32		
07	AP	07/20/09	101934NEXTEL COMM	629034	175.58	07/0	175.58		
07	AP	07/20/09	101934NEXTEL COMM	629034	149.00	07/0		149.00	
07	AP	07/21/09	110320SPRINT	629363	199.98	07/1	199.98		
08	AP	08/13/09	115309GLOBALSTAR	634769	63.05	07/1	63.05		
08	AP	08/17/09	111793SPRINT SPEC	635257	475.83	08/0	475.83		
08	AP	08/17/09	111793SPRINT SPEC	635257	99.99	08/0	99.99		
08	AP	08/17/09	111793SPRINT SPEC	635257	99.00	08/0		99.00	
08	AP	08/17/09	111793SPRINT SPEC	635257	130.05	08/0		130.05	
08	AP	08/17/09	103639VERIZON WIR	635582	252.89	06/2	252.89		
08	AP	08/17/09	103639VERIZON WIR	635578	240.25	07/2	240.25		
08	AP	08/17/09	110320SPRINT	635543	149.98	08/1	149.98		
08	AP	08/19/09	115309GLOBALSTAR	636279	78.44	08/1	78.44		
09	AP	09/14/09	103639VERIZON WIR	641440	343.95	08/2	343.95		
09	AP	09/21/09	110320SPRINT	643732	199.98	09/1	199.98		
09	AP	09/22/09	101934NEXTEL COMM	643562	447.98	09/0	447.98		
09	PO	09/30/09	Rec. not invoiced ex	20091130	156.89	09/3	156.89		
10	PO	10/01/09	Rec. not invoiced ex	20091130	156.89	09/3		156.89	
10	AP	10/05/09	11530						

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 12
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Activity Beg Bal and Activity
Accounting Unit	5000	PUBLIC SAFETY-GENL ADMIN	Resp	Level 900-1200-0500-005000
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
12 AP 12/28/09	103639VERIZON WIR	669198	331.26	01/1
12 AP 12/28/09	103639VERIZON WIR	669199	393.34	12/1
12 AP 12/31/09	101934NEXTEL COMM	674646	416.80	11/0
	Total Activity	Account	10,952.78	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5000	PUBLIC SAFETY-GENL ADMIN		
Accounting Unit	5021	EMERGENCY PREPAREDNESS	Resp	Level 900-1200-0501-005021
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	274.17	01/0
01 AP 01/20/09	101934NEXTEL COMM	579501	99.99	01/0
01 AP 01/20/09	101934NEXTEL COMM	579501	31.99	01/0
01 AP 01/20/09	101934NEXTEL COMM	579501	31.00	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	288.33	02/0
02 AP 02/25/09	101934NEXTEL COMM	589162	39.99	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	227.07	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	249.82	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	220.85	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	241.88	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	225.45	07/0
07 AP 07/20/09	101934NEXTEL COMM	629034	29.99	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	210.35	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	211.20	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	204.44	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	204.29	11/0
	Total Activity	Account	2,759.81	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5021	EMERGENCY PREPAREDNESS		
Accounting Unit	5030	FIRE PROTECTION SERVICES	Resp	Level 900-1200-0502-005030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	122.93	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	106.15	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	101.65	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	101.45	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	103.55	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	101.80	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	101.65	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	109.50	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	137.88	09/0

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 13		
	Time 11:47	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2009					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit		5030	FIRE PROTECTION SERVICES		Resp	Level	900-1200-0502-005030		
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS						
10	AP	10/26/09	102271NEXTEL	COMM	651012	134.24 10/0	134.24	Balance Fwd	986.56
12	AP	12/31/09	101934NEXTEL	COMM	674646	140.06 11/0	140.06		
					Total Activity	Account	1,260.86		1,260.86
710060-0000		TELEPHONE - WIRELESS/PAGERS					End Balance		1,260.86
5030		FIRE PROTECTION SERVICES					End Balance		1,260.86
=====									
Accounting Unit		5071	HAZARDOUS MATERIALS PLANNING 1		Resp	Level	900-1200-0506-005071		
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS						
01	AP	01/20/09	101934NEXTEL	COMM	579501	150.72 01/0	150.72	Begin Balance	0.00
02	AP	02/25/09	101934NEXTEL	COMM	589162	167.74 02/0	167.74		
04	AP	04/09/09	101934NEXTEL	COMM	600248	170.02 03/0	170.02		
05	AP	05/05/09	102271NEXTEL	COMM	607161	178.15 04/0	178.15		
05	AP	05/26/09	101934NEXTEL	COMM	613038	175.89 05/0	175.89		
07	AP	07/06/09	101934NEXTEL	COMM	625088	169.45 06/0	169.45		
07	AP	07/20/09	101934NEXTEL	COMM	629034	169.47 07/0	169.47		
07	AP	07/20/09	101934NEXTEL	COMM	629034	69.99 07/0	69.99		
07	AP	07/20/09	101934NEXTEL	COMM	629034	69.00- 07/0		69.00	
08	AP	08/17/09	111793SPRINT	SPEC	635257	169.77 08/0	169.77		
09	AP	09/22/09	101934NEXTEL	COMM	643562	169.92 09/0	169.92		
10	AP	10/26/09	102271NEXTEL	COMM	651012	169.75 10/0	169.75		
12	AP	12/31/09	101934NEXTEL	COMM	674646	169.55 11/0	169.55		
					Total Activity	Account	1,930.42	69.00	1,861.42
710060-0000		TELEPHONE - WIRELESS/PAGERS					End Balance		1,861.42
5071		HAZARDOUS MATERIALS PLANNING 1					End Balance		1,861.42
=====									
Accounting Unit		5151	PP - MAINTENANCE		Resp	Level	100-0100-0515-005151		
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS						
01	AP	01/20/09	101934NEXTEL	COMM	579501	283.11 01/0	283.11	Begin Balance	0.00
02	AP	02/25/09	101934NEXTEL	COMM	589162	312.22 02/0	312.22		
02	AP	02/25/09	101934NEXTEL	COMM	589162	25.59 02/0	25.59		
04	AP	04/09/09	101934NEXTEL	COMM	600248	323.22 03/0	323.22		
04	AP	04/09/09	101934NEXTEL	COMM	600248	69.99 03/0	69.99		
05	AP	05/05/09	102271NEXTEL	COMM	607161	380.97 04/0	380.97		
05	AP	05/05/09	102271NEXTEL	COMM	607167	95.58 04/0	95.58		
05	AP	05/05/09	102271NEXTEL	COMM	607167	69.00- 04/0		69.00	
05	AP	05/26/09	101934NEXTEL	COMM	613038	345.33 05/0	345.33		
05	AP	05/26/09	101934NEXTEL	COMM	613038	95.58 05/0	95.58		
07	AP	07/06/09	101934NEXTEL	COMM	625088	421.85 06/0	421.85		
07	AP	07/20/09	101934NEXTEL	COMM	629034	387.97 07/0	387.97		
08	AP	08/17/09	111793SPRINT	SPEC	635257	443.03 08/0	443.03		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 14
	Time 11:47	DETAIL_QUERY - Detail Query		Account Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Amounts
			Sort Type Activity	Beg Bal and Activity
Accounting Unit	5151	PP - MAINTENANCE	Resp	Level 100-0100-0515-005151
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit
				Credit
				Balance
09 AP 09/22/09	101934NEXTEL COMM	643562	410.67	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	433.52	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	455.56	11/0
	Total Activity Account		4,484.19	
				69.00
				4,415.19
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5151	PP - MAINTENANCE		End Balance
				4,415.19
				4,415.19
Accounting Unit	5170	FLEET MANAGEMENT	Resp	Level 100-0100-0517-005170
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit
				Credit
				Balance
				Begin Balance
				0.00
01 AP 01/20/09	101934NEXTEL COMM	579501	57.76	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	40.76	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	40.96	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	42.32	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	40.52	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	52.31	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	42.57	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	41.86	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	40.66	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	40.62	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	40.62	11/0
	Total Activity Account		480.96	
				480.96
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5170	FLEET MANAGEMENT		End Balance
				480.96
				480.96
Accounting Unit	5310	PETER WENTZ FARMSTEAD	Resp	Level 400-0400-0531-005310
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit
				Credit
				Balance
				Begin Balance
				0.00
02 AP 02/25/09	101934NEXTEL COMM	589162	60.74	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	60.92	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	60.78	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	61.18	05/0
06 GL 06/30/09	02 AP 02/25/09	10	60.74	07/0
06 GL 06/30/09	04 AP 04/09/09	10	60.92	07/0
06 GL 06/30/09	05 AP 05/05/09	10	60.78	07/0
06 GL 06/30/09	05 AP 05/26/09	10	61.18	07/0
07 AP 07/06/09	101934NEXTEL COMM	625088	61.18	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	60.99	07/0
09 AP 09/22/09	101934NEXTEL COMM	643562	60.99	09/0
12 AP 12/31/09	101934NEXTEL COMM	674646	60.93	11/0
12 GL 12/31/09	Depts to Divisions		244.09	06/0
				244.09

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 15
	Time 11:47	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2009		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	5310	PETER WENTZ FARMSTEAD	Resp	Level 400-0400-0531-005310
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity	Account	
			487.71	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5310	PETER WENTZ FARMSTEAD		End Balance
				0.00
				0.00
Accounting Unit	5340	HISTORIC RESTORATION	Resp	Level 400-0400-0531-005340
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	38.48	01/0
06 GL 06/30/09	01 AP 01/20/09	10	38.48	07/0
		Total Activity	Account	
			38.48	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5340	HISTORIC RESTORATION		End Balance
				0.00
				0.00
Accounting Unit	5350	MILL GROVE	Resp	Level 400-0400-0531-005350
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	19.36	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	20.33	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	20.33	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	20.26	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	20.26	05/0
06 GL 06/30/09	01 AP 01/20/09	10	19.36	07/0
06 GL 06/30/09	02 AP 02/25/09	10	20.33	07/0
06 GL 06/30/09	04 AP 04/09/09	10	20.33	07/0
06 GL 06/30/09	05 AP 05/05/09	10	20.26	07/0
06 GL 06/30/09	05 AP 05/26/09	10	20.26	07/0
07 AP 07/20/09	101934NEXTEL COMM	629034	20.48	07/0
09 AP 09/22/09	101934NEXTEL COMM	643562	20.78	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	20.31	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	20.31	11/0
12 GL 12/31/09	Depts to Divisions		81.88	06/0
		Total Activity	Account	
			182.42	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5350	MILL GROVE		End Balance
				0.00
				0.00



GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 16
	Time 11:47	DETAIL_QUERY - Detail Query	Sort	Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009	Type	Amounts
			Activity	Beg Bal and Activity

Accounting Unit		5400		PARKS-ADMINISTRATION		Resp		Level		400-0400-0540-005400	
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran		Debit	Credit	Balance	
			Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00	
01	AP	01/20/09	101934NEXTEL	COMM	579501	199.33	01/0	199.33			
02	AP	02/25/09	101934NEXTEL	COMM	589162	203.80	02/0	203.80			
04	AP	04/09/09	101934NEXTEL	COMM	600248	223.01	03/0	223.01			
05	AP	05/26/09	101934NEXTEL	COMM	613038	203.40	05/0	203.40			
06	GL	06/30/09	01 AP 01/20/09	10		199.33-	07/0		199.33		
06	GL	06/30/09	02 AP 02/25/09	10		203.80-	07/0		203.80		
06	GL	06/30/09	04 AP 04/09/09	10		223.01-	07/0		223.01		
06	GL	06/30/09	05 AP 05/26/09	10		203.40-	07/0		203.40		
07	AP	07/06/09	101934NEXTEL	COMM	625088	233.33	06/0	233.33			
07	AP	07/20/09	101934NEXTEL	COMM	629034	213.57	07/0	213.57			
09	AP	09/22/09	101934NEXTEL	COMM	643562	170.87	09/0	170.87			
10	AP	10/26/09	102271NEXTEL	COMM	651012	174.51	10/0	174.51			
12	AP	12/31/09	101934NEXTEL	COMM	674646	175.67	11/0	175.67			
12	AP	12/31/09	101934NEXTEL	COMM	674646	377.94	11/0	377.94			
12	AP	12/31/09	101934NEXTEL	COMM	674646	345.00-	11/0		345.00		
12	GL	12/31/09	Depts to Divisions			1,000.89-	06/0		1,000.89		
				Total Activity	Account			2,175.43	2,175.43		
			710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	0.00	
			5400	PARKS-ADMINISTRATION					End Balance	0.00	

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 17
	Time 11:47	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2009		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity

Accounting Unit 5420      PARKS - CENTRAL PERKIOMEN      Resp      Level 400-0400-0540-005420

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/20/09	101934NEXTEL COMM	579501	92.34	01/0	92.34		
02	AP	02/25/09	101934NEXTEL COMM	589162	94.44	02/0	94.44		
04	AP	04/09/09	101934NEXTEL COMM	600248	94.04	03/0	94.04		
05	AP	05/05/09	102271NEXTEL COMM	607161	95.24	04/0	95.24		
05	AP	05/26/09	101934NEXTEL COMM	613038	94.64	05/0	94.64		
06	GL	06/30/09	01 AP 01/20/09	10	92.34-	07/0		92.34	
06	GL	06/30/09	02 AP 02/25/09	10	94.44-	07/0		94.44	
06	GL	06/30/09	04 AP 04/09/09	10	94.04-	07/0		94.04	
06	GL	06/30/09	05 AP 05/05/09	10	95.24-	07/0		95.24	
06	GL	06/30/09	05 AP 05/26/09	10	94.64-	07/0		94.64	
07	AP	07/06/09	101934NEXTEL COMM	625088	94.44	06/0	94.44		
07	AP	07/20/09	101934NEXTEL COMM	629034	94.80	07/0	94.80		
09	AP	09/22/09	101934NEXTEL COMM	643562	94.80	09/0	94.80		
10	AP	10/26/09	102271NEXTEL COMM	651012	94.70	10/0	94.70		
12	AP	12/31/09	101934NEXTEL COMM	674646	94.70	11/0	94.70		
12	GL	12/31/09	Depts to Divisions		473.44-	06/0		473.44	
			Total Activity Account				944.14	944.14	
			710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	0.00
			5420	PARKS - CENTRAL PERKIOMEN				End Balance	0.00

Accounting Unit 5430      PARKS-LOWER PERKIOMEN      Resp      Level 400-0400-0540-005430

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/20/09	101934NEXTEL COMM	579501	215.48	01/0	215.48		
02	AP	02/25/09	101934NEXTEL COMM	589162	225.90	02/0	225.90		
04	AP	04/09/09	101934NEXTEL COMM	600248	226.64	03/0	226.64		
05	AP	05/05/09	102271NEXTEL COMM	607161	227.86	04/0	227.86		
05	AP	05/26/09	101934NEXTEL COMM	613038	228.04	05/0	228.04		
06	GL	06/30/09	01 AP 01/20/09	10	215.48-	07/0		215.48	
06	GL	06/30/09	02 AP 02/25/09	10	225.90-	07/0		225.90	
06	GL	06/30/09	04 AP 04/09/09	10	226.64-	07/0		226.64	
06	GL	06/30/09	05 AP 05/05/09	10	227.86-	07/0		227.86	
06	GL	06/30/09	05 AP 05/26/09	10	228.04-	07/0		228.04	
07	AP	07/06/09	101934NEXTEL COMM	625088	340.97	06/0	340.97		
07	AP	07/06/09	101934NEXTEL COMM	625088	191.16	06/0	191.16		
07	AP	07/06/09	101934NEXTEL COMM	625088	80.00-	06/0		80.00	
07	AP	07/20/09	101934NEXTEL COMM	629034	302.20	07/0	302.20		
09	AP	09/22/09	101934NEXTEL COMM	643562	325.95	09/0	325.95		
10	AP	10/26/09	102271NEXTEL COMM	651012	298.20	10/0	298.20		
12	AP	12/31/09	101934NEXTEL COMM	674646	289.29	11/0	289.29		
12	GL	12/31/09	Depts to Divisions		1,667.77-	06/0		1,667.77	
			Total Activity Account				2,871.69	2,871.69	
			710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	0.00

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 18
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Activity Beg Bal and Activity
Accounting Unit	5430	PARKS-LOWER PERKIOMEN	Resp	Level 400-0400-0540-005430
	5430	PARKS-LOWER PERKIOMEN		End Balance 0.00
=====				
Accounting Unit	5460	PARKS - LORIMER	Resp	Level 400-0400-0540-005460
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account	710060-0000	TELEPHONE - WIRELESS/PAGERS	
01 AP 01/20/09	101934NEXTEL COMM	579501	96.13	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	101.60	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	103.10	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	102.00	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	103.99	05/0
06 GL 06/30/09	01 AP 01/20/09	10	96.13-	07/0
06 GL 06/30/09	02 AP 02/25/09	10	101.60-	07/0
06 GL 06/30/09	04 AP 04/09/09	10	103.10-	07/0
06 GL 06/30/09	05 AP 05/05/09	10	102.00-	07/0
06 GL 06/30/09	05 AP 05/26/09	10	103.99-	07/0
07 AP 07/06/09	101934NEXTEL COMM	625088	102.05	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	101.85	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	101.80	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	102.45	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	101.75	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	101.55	11/0
12 GL 12/31/09	Depts to Divisions		611.45-	06/0
	Total Activity	Account	1,118.27	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 0.00
	5460	PARKS - LORIMER		End Balance 0.00
=====				
Accounting Unit	5480	PARKS-NORRISTOWN FARM PARK	Resp	Level 400-0400-0540-005480
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account	710060-0000	TELEPHONE - WIRELESS/PAGERS	
01 AP 01/20/09	101934NEXTEL COMM	579501	134.87	01/0
02 AP 02/25/09	101934NEXTEL COMM	589162	144.02	02/0
04 AP 04/09/09	101934NEXTEL COMM	600248	142.51	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	141.82	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	143.07	05/0
06 GL 06/30/09	01 AP 01/20/09	10	134.87-	07/0
06 GL 06/30/09	02 AP 02/25/09	10	144.02-	07/0
06 GL 06/30/09	04 AP 04/09/09	10	142.51-	07/0
06 GL 06/30/09	05 AP 05/05/09	10	141.82-	07/0
06 GL 06/30/09	05 AP 05/26/09	10	143.07-	07/0
07 AP 07/06/09	101934NEXTEL COMM	625088	143.17	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	144.91	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	143.41	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	143.36	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	147.68	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	142.37	11/0
12 AP 12/31/09	101934NEXTEL COMM	674646	55.98	11/0

# General Ledger Report

GL290	Date 05/02/11 Time 11:47	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2009	USD	Page 19
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	5480	PARKS-NORRISTOWN FARM PARK	Resp	Level 400-0400-0540-005480
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
12 GL 12/31/09	Depts to Divisions		920.88- 06/0	
		Total Activity	Account	
			1,627.17	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5480	PARKS-NORRISTOWN FARM PARK		End Balance
				0.00
				0.00
Accounting Unit	5490	PARKS-GREEN LANE PARK	Resp	Level 400-0400-0540-005490
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	111.11 01/0	
02 AP 02/25/09	101934NEXTEL COMM	589162	110.31 02/0	
04 AP 04/09/09	101934NEXTEL COMM	600248	137.00 03/0	
05 AP 05/05/09	102271NEXTEL COMM	607161	139.91 04/0	
05 AP 05/26/09	101934NEXTEL COMM	613038	138.95 05/0	
06 GL 06/30/09	01 AP 01/20/09	10	111.11- 07/0	
06 GL 06/30/09	02 AP 02/25/09	10	110.31- 07/0	
06 GL 06/30/09	04 AP 04/09/09	10	137.00- 07/0	
06 GL 06/30/09	05 AP 05/05/09	10	139.91- 07/0	
06 GL 06/30/09	05 AP 05/26/09	10	138.95- 07/0	
07 AP 07/06/09	101934NEXTEL COMM	625088	142.76 06/0	
07 AP 07/06/09	101934NEXTEL COMM	625088	139.98 06/0	
07 AP 07/20/09	101934NEXTEL COMM	629034	138.37 07/0	
08 AP 08/17/09	111793SPRINT SPEC	635257	138.64 08/0	
09 AP 09/22/09	101934NEXTEL COMM	643562	140.23 09/0	
10 AP 10/26/09	102271NEXTEL COMM	651012	139.69 10/0	
12 AP 12/31/09	101934NEXTEL COMM	674646	137.25 11/0	
12 GL 12/31/09	Depts to Divisions		976.92- 06/0	
		Total Activity	Account	
			1,614.20	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5490	PARKS-GREEN LANE PARK		End Balance
				0.00
				0.00
Accounting Unit	5510	PARKS - REGION 1	Resp	Level 400-0400-0550-005510
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
06 GL 06/30/09	01 AP 01/20/09	10	19.36 07/0	
06 GL 06/30/09	02 AP 02/25/09	10	20.33 07/0	
06 GL 06/30/09	04 AP 04/09/09	10	20.33 07/0	
06 GL 06/30/09	05 AP 05/05/09	10	20.26 07/0	
06 GL 06/30/09	05 AP 05/26/09	10	20.26 07/0	
06 GL 06/30/09	01 AP 01/20/09	10	38.36 07/0	
06 GL 06/30/09	02 AP 02/25/09	10	40.96 07/0	
06 GL 06/30/09	05 AP 05/26/09	10	40.92 07/0	
06 GL 06/30/09	01 AP 01/20/09	10	215.48 07/0	

GL290	Date 05/02/11 Time 11:47		Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2009	USD		Page 20
				Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity	
Accounting Unit	5510	PARKS - REGION 1	Resp	Level	400-0400-0550-005510	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit Balance
-----	-----	-----	-----	-----	-----	-----
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd	436.26
06 GL 06/30/09 02 AP 02/25/09	10		225.90	07/0	225.90	
06 GL 06/30/09 04 AP 04/09/09	10		226.64	07/0	226.64	
06 GL 06/30/09 05 AP 05/05/09	10		227.86	07/0	227.86	
06 GL 06/30/09 05 AP 05/26/09	10		228.04	07/0	228.04	
12 GL 12/31/09 Depts to Divisions			81.88	06/0	81.88	
12 GL 12/31/09 Depts to Divisions			61.17	06/0	61.17	
12 GL 12/31/09 Depts to Divisions			1,667.77	06/0	1,667.77	
	Total Activity	Account			3,155.52	3,155.52
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance	3,155.52
	5510	PARKS - REGION 1			End Balance	3,155.52
=====						
Accounting Unit	5520	PARKS - REGION 2	Resp	Level	400-0400-0550-005520	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit Balance
-----	-----	-----	-----	-----	-----	-----
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance	0.00
06 GL 06/30/09 01 AP 01/20/09	10		92.34	07/0	92.34	
06 GL 06/30/09 02 AP 02/25/09	10		94.44	07/0	94.44	
06 GL 06/30/09 04 AP 04/09/09	10		94.04	07/0	94.04	
06 GL 06/30/09 05 AP 05/05/09	10		95.24	07/0	95.24	
06 GL 06/30/09 05 AP 05/26/09	10		94.64	07/0	94.64	
06 GL 06/30/09 01 AP 01/20/09	10		111.11	07/0	111.11	
06 GL 06/30/09 02 AP 02/25/09	10		110.31	07/0	110.31	
06 GL 06/30/09 04 AP 04/09/09	10		137.00	07/0	137.00	
06 GL 06/30/09 05 AP 05/05/09	10		139.91	07/0	139.91	
06 GL 06/30/09 05 AP 05/26/09	10		138.95	07/0	138.95	
08 AP 08/17/09 111793SPRINT SPEC	635257		60.99	08/0	60.99	
08 AP 08/17/09 111793SPRINT SPEC	635257		21.08	08/0	21.08	
08 AP 08/17/09 111793SPRINT SPEC	635257		40.66	08/0	40.66	
08 AP 08/17/09 111793SPRINT SPEC	635257		179.37	08/0	179.37	
08 AP 08/17/09 111793SPRINT SPEC	635257		96.65	08/0	96.65	
08 AP 08/17/09 111793SPRINT SPEC	635257		306.04	08/0	306.04	
12 GL 12/31/09 Depts to Divisions			473.44	06/0	473.44	
12 GL 12/31/09 Depts to Divisions			976.92	06/0	976.92	
	Total Activity	Account			3,263.13	3,263.13
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance	3,263.13
	5520	PARKS - REGION 2			End Balance	3,263.13

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 21
	Time 11:47	DETAIL_QUERY - Detail Query	Sort	Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009	Type	Amounts
			Activity	Beg Bal and Activity

Accounting Unit		5540		PARKS - REGION 4		Resp		Level		400-0400-0550-005540	
Pd	Sy	Posting	Transaction	Desc	Reference	Transaction	Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance		0.00
06	GL	06/30/09	01 AP	01/20/09	10		96.13	07/0	96.13		
06	GL	06/30/09	02 AP	02/25/09	10		101.60	07/0	101.60		
06	GL	06/30/09	04 AP	04/09/09	10		103.10	07/0	103.10		
06	GL	06/30/09	05 AP	05/05/09	10		102.00	07/0	102.00		
06	GL	06/30/09	05 AP	05/26/09	10		103.99	07/0	103.99		
12	GL	12/31/09	Depts to Divisions				611.45	06/0	611.45		
				Total Activity		Account			1,118.27		1,118.27
		710060-0000		TELEPHONE - WIRELESS/PAGERS					End Balance		1,118.27
		5540		PARKS - REGION 4					End Balance		1,118.27

Accounting Unit		5550		PARKS - ADMIN		Resp		Level		400-0400-0550-005550	
Pd	Sy	Posting	Transaction	Desc	Reference	Transaction	Amount	Tran	Debit	Credit	Balance
			Account	710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00
06	GL	06/30/09	01 AP	01/20/09	10		38.48	07/0	38.48		
06	GL	06/30/09	01 AP	01/20/09	10		199.33	07/0	199.33		
06	GL	06/30/09	02 AP	02/25/09	10		203.80	07/0	203.80		
06	GL	06/30/09	04 AP	04/09/09	10		223.01	07/0	223.01		
06	GL	06/30/09	05 AP	05/26/09	10		203.40	07/0	203.40		
06	GL	06/30/09		Posting Correction (			71.98	07/1	71.98		
12	GL	12/31/09		Depts to Divisions			1,000.89	06/0	1,000.89		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 22
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Activity Beg Bal and Activity
Accounting Unit	5550	PARKS - ADMIN	Resp	Level 400-0400-0550-005550
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5550	PARKS - ADMIN		End Balance
=====				
Accounting Unit	5740	HSC - PERSONAL CARE	Resp	Level 700-0700-0564-005740
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/20/09	101934NEXTEL COMM	579501	19.18	01/0
04 AP 04/09/09	101934NEXTEL COMM	600248	20.18	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	20.66	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	20.26	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	20.46	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	20.53	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	20.33	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	20.33	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	20.31	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	20.31	11/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5740	HSC - PERSONAL CARE		End Balance
=====				
Accounting Unit	5800	HUMAN SERVICES CENTER	Resp	Level 100-0100-0580-005800
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/20/09	101934NEXTEL COMM	579501	84.92	01/0
04 AP 04/09/09	101934NEXTEL COMM	600248	80.92	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	84.72	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	83.68	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	99.79	06/0
07 AP 07/06/09	101934NEXTEL COMM	625088	63.98	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	98.81	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	89.11	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	96.29	09/0
09 AP 09/22/09	101934NEXTEL COMM	643562	99.99	09/0
09 AP 09/22/09	101934NEXTEL COMM	643562	99.99	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	170.07	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	168.85	11/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance

# General Ledger Report

GL290	Date 05/02/11 Time 11:47	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2009	USD	Page 23 Accounting Unit, Account Type Amounts Activity Beg Bal and Activity
Accounting Unit	5800	HUMAN SERVICES CENTER	Resp	Level 100-0100-0580-005800
	5800	HUMAN SERVICES CENTER		End Balance 1,121.14
=====				
Accounting Unit	5820	ONE MONTGOMERY PLAZA	Resp	Level 100-0100-0582-005820
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	38.36	01/0
04 AP 04/09/09	101934NEXTEL COMM	600248	40.76	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	41.32	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	40.92	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	41.32	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	40.86	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	40.66	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	40.66	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	40.62	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	40.62	11/0
	Total Activity	Account	406.10	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	406.10
	5820	ONE MONTGOMERY PLAZA	End Balance	406.10
=====				
Accounting Unit	60000	HEALTH DEPARTMENT	Resp	Level 600-6000-6000-060000
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	3,179.96	01/0
04 AP 04/09/09	101934NEXTEL COMM	600248	3,168.83	03/0
05 AP 05/05/09	102271NEXTEL COMM	607161	3,373.91	04/0
05 AP 05/26/09	101934NEXTEL COMM	613038	3,232.64	05/0
07 AP 07/06/09	101934NEXTEL COMM	625088	3,248.22	06/0
07 AP 07/06/09	101934NEXTEL COMM	625088	279.96	06/0
07 AP 07/06/09	101934NEXTEL COMM	625088	276.00	06/0
07 AP 07/20/09	101934NEXTEL COMM	629034	3,236.58	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	3,235.40	08/0
08 AP 08/17/09	111793SPRINT SPEC	635257	463.80	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	3,302.60	09/0
09 AP 09/22/09	101934NEXTEL COMM	643562	99.99	09/0
09 AP 09/22/09	101934NEXTEL COMM	643562	99.00	09/0
10 AP 10/26/09	102271NEXTEL COMM	651012	3,301.95	10/0
12 AP 12/31/09	101934NEXTEL COMM	674646	3,292.59	11/0
	Total Activity	Account	33,416.43	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	33,041.43
	60000	HEALTH DEPARTMENT	End Balance	33,041.43
=====				



# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 24
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Beg Bal and Activity
Accounting Unit	6010	PARKHOUSE-ADMINISTRATION	Resp	Level 700-0800-0590-006010
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
02 AP 02/25/09	101934NEXTEL COMM	589162	69.99	02/0
02 AP 02/25/09	101934NEXTEL COMM	589162	69.99	02/0
02 AP 02/25/09	101934NEXTEL COMM	589162	40.00	02/0
02 AP 02/25/09	101934NEXTEL COMM	589162	40.00	02/0
07 AP 07/20/09	101934NEXTEL COMM	629034	36.10	07/0
12 AP 12/31/09	101934NEXTEL COMM	674646	32.37	11/0
	Total Activity	Account	208.45	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		Begin Balance
	6010	PARKHOUSE-ADMINISTRATION		End Balance
				128.45
				128.45
Accounting Unit	6030	PARKHOUSE-NURSING	Resp	Level 700-0800-0590-006030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	19.24	01/0
04 AP 04/09/09	101934NEXTEL COMM	600248	69.99	03/0
07 AP 07/20/09	101934NEXTEL COMM	629034	20.33	07/0
12 AP 12/31/09	101934NEXTEL COMM	674646	20.31	11/0
	Total Activity	Account	129.87	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		Begin Balance
	6030	PARKHOUSE-NURSING		End Balance
				129.87
				129.87
Accounting Unit	6080	PARKHOUSE-MAINTENANCE	Resp	Level 700-0800-0590-006080
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/20/09	101934NEXTEL COMM	579501	79.48	01/0
01 AP 01/20/09	101934NEXTEL COMM	579501	38.47	01/0
07 AP 07/20/09	101934NEXTEL COMM	629034	84.88	07/0
07 AP 07/20/09	101934NEXTEL COMM	629034	40.66	07/0
08 AP 08/17/09	111793SPRINT SPEC	635257	82.52	08/0
09 AP 09/22/09	101934NEXTEL COMM	643562	134.96	09/0
09 AP 09/22/09	101934NEXTEL COMM	643562	40.66	09/0
12 AP 12/31/09	101934NEXTEL COMM	674646	173.59	11/0
12 AP 12/31/09	101934NEXTEL COMM	674646	40.62	11/0
	Total Activity	Account	715.84	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		Begin Balance
	6080	PARKHOUSE-MAINTENANCE		End Balance
				715.84
				715.84

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 25		
	Time 11:47	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2009					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00
01	AP	01/20/09	101934NEXTEL COMM	579501	292.07	01/0	292.07		
01	AP	01/21/09	112052PATRICIA M	580027	15.00	12/1	15.00		
01	AP	01/21/09	100451PAULA SICKE	580274	15.00	01/0	15.00		
02	AP	02/02/09	100727WILLIAM J C	582365	10.00	12/2	10.00		
02	AP	02/02/09	112452JENNIFER BE	582364	15.00	01/2	15.00		
02	AP	02/02/09	116910CLARE V SAU	583317	15.00	12/2	15.00		
02	AP	02/02/09	100970KERRY CANAV	583362	10.00	01/2	10.00		
02	AP	02/02/09	100759DIANE JABLO	583364	15.00	01/2	15.00		
02	AP	02/02/09	112761SHAWN BOSTI	583354	15.00	01/2	15.00		
02	AP	02/02/09	116785KAREN L BER	583319	15.00	01/2	15.00		
02	AP	02/02/09	116910CLARE V SAU	583316	15.00	01/2	15.00		
02	AP	02/02/09	100513JAMES COLL	583367	15.00	01/3	15.00		
02	AP	02/02/09	101281PAMELA DENN	583370	15.00	01/3	15.00		
02	AP	02/02/09	112631DANIELLE F	583359	15.00	01/3	15.00		
02	AP	02/02/09	112764BONNIE O NA	583306	15.00	01/3	15.00		
02	AP	02/02/09	116947THOMAS P LA	583368	15.00	01/3	15.00		
02	AP	02/03/09	116700PAULA LENOX	583433	15.00	01/2	15.00		
02	AP	02/05/09	100502KELLY RINDA	584167	15.00	01/2	15.00		
02	AP	02/05/09	101104ELAINE REED	584165	10.00	01/2	10.00		
02	AP	02/05/09	111692JACQUELINE	583655	15.00	01/2	15.00		
02	AP	02/05/09	100095KRISTIN MAR	584166	15.00	01/2	15.00		
02	AP	02/05/09	116036LANIN J MAR	584170	15.00	01/2	15.00		
02	AP	02/09/09	116843CHARLI A SC	584964	15.00	12/3	15.00		
02	AP	02/09/09	100149PAMELA A HA	584978	15.00	01/2	15.00		
02	AP	02/09/09	101137STEPHEN POL	584976	15.00	01/2	15.00		
02	AP	02/09/09	101477HEIDI JO CI	584969	15.00	01/2	15.00		
02	AP	02/09/09	100889AMY G SILVE	584971	15.00	01/2	15.00		
02	AP	02/09/09	111455CATHY MILLI	584972	15.00	01/2	15.00		
02	AP	02/09/09	100571PATRICIA RY	584975	15.00	01/3	15.00		
02	AP	02/09/09	101297LISA A MONG	584974	15.00	01/3	15.00		
02	AP	02/09/09	112052PATRICIA M	584965	15.00	01/3	15.00		
02	AP	02/09/09	115229ALANA CORDI	584970	15.00	01/3	15.00		
02	AP	02/09/09	100728ALISON B KA	584966	15.00	02/0	15.00		
02	AP	02/09/09	113207MARGARET M	584967	15.00	02/0	15.00		
02	AP	02/09/09	100198AMY MARIE P	584968	10.00	02/0	10.00		
02	AP	02/10/09	116962JENNIFER A	586030	15.00	01/2	15.00		
02	AP	02/10/09	111393JACQUELYNN	585827	10.00	01/2	10.00		
02	AP	02/10/09	111437KATHERINE C	585828	15.00	01/2	15.00		
02	AP	02/10/09	105938OLITTO DUNK	585830	15.00	01/2	15.00		
02	AP	02/10/09	109469SHELLY QUIG	585829	15.00	01/2	15.00		
02	AP	02/10/09	101292DARCHELLE R	585826	15.00	01/3	15.00		
02	AP	02/10/09	110600KATHLEEN CR	585824	15.00	01/3	15.00		
02	AP	02/10/09	116491STEPHANIE S	585831	30.00	01/3	30.00		
02	AP	02/10/09	100479KATHLEEN C	585825	10.00	01/3	10.00		
02	AP	02/10/09	115230MITZI GROVE	585832	15.00	01/3	15.00		
02	AP	02/19/09	105938OLITTO DUNK	587957	15.00	12/1	15.00		
02	AP	02/19/09	100982LETHA KAMIN	587998	15.00	12/2	15.00		
02	AP	02/19/09	101328REBECCA A W	588000	15.00	12/3	15.00		
02	AP	02/19/09	101062VALERIE A B	588003	15.00	01/2	15.00		
02	AP	02/19/09	101429JERROLD S S	588023	15.00	01/2	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 26		
	Time 11:47	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2009					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd		1,012.07
02	AP	02/19/09	115077AMBER YOUNG	587994	15.00	01/3	15.00		
02	AP	02/19/09	116706LATOYA MURP	588001	15.00	01/3	15.00		
02	AP	02/23/09	100119KATHLEEN E	588348	15.00	12/3	15.00		
02	AP	02/23/09	100119KATHLEEN E	588343	15.00	01/2	15.00		
02	AP	02/23/09	116843CHARLI A SC	588339	15.00	01/3	15.00		
02	AP	02/23/09	100106MICHELLE ST	588340	15.00	02/1	15.00		
02	AP	02/25/09	109478TOM DIRENZO	589204	15.00	01/3	15.00		
02	AP	02/25/09	111296ANDREW E HO	589203	15.00	01/3	15.00		
02	AP	02/27/09	100673ZENOBIA B P	589561	30.00	02/2	30.00		
02	AP	02/27/09	100982LETHA KAMIN	589523	15.00	01/3	15.00		
02	AP	02/27/09	112452JENNIFER BE	589524	15.00	02/2	15.00		
03	AP	03/04/09	100395ERIN E LUTZ	590194	15.00	01/2	15.00		
03	AP	03/04/09	116458ELIZABETH W	590200	15.00	01/2	15.00		
03	AP	03/04/09	100149PAMELA A HA	590206	15.00	02/2	15.00		
03	AP	03/04/09	100759DIANE JABLO	590260	15.00	02/2	15.00		
03	AP	03/04/09	100970KERRY CANAV	590198	10.00	02/2	10.00		
03	AP	03/04/09	116700PAULA LENOX	590210	15.00	02/2	15.00		
03	AP	03/04/09	100540CATHERINE E	590207	15.00	02/2	15.00		
03	AP	03/04/09	101137STEPHEN POL	590205	15.00	02/2	15.00		
03	AP	03/04/09	101297LISA A MONG	590262	15.00	02/2	15.00		
03	AP	03/04/09	112631DANIELLE F	590263	15.00	02/2	15.00		
03	AP	03/04/09	116036LANIN J MAR	590202	15.00	02/2	15.00		
03	AP	03/04/09	116706LATOYA MURP	590208	15.00	02/2	15.00		
03	AP	03/04/09	116785KAREN L BER	590259	15.00	02/2	15.00		
03	AP	03/04/09	100219KATHLEEN TH	590197	30.00	02/2	30.00		
03	AP	03/04/09	100502KELLY RINDA	590201	15.00	02/2	15.00		
03	AP	03/04/09	100993SARAH H BAT	590199	30.00	02/2	30.00		
03	AP	03/04/09	101104ELAINE REED	590204	10.00	02/2	10.00		
03	AP	03/04/09	112761SHAWN BOSTI	590196	15.00	02/2	15.00		
03	AP	03/04/09	112764BONNIE O NA	590266	15.00	02/2	15.00		
03	AP	03/04/09	116947THOMAS P LA	590261	15.00	02/2	15.00		
03	AP	03/05/09	100727WILLIAM J C	590609	10.00	01/3	10.00		
03	AP	03/05/09	115372ANGELA Y CH	590600	15.00	01/3	15.00		
03	AP	03/05/09	101493MARJORIE JU	590611	30.00	02/1	30.00		
03	AP	03/05/09	100555SUSAN T RHO	590610	30.00	02/2	30.00		
03	AP	03/05/09	111455CATHY MILLI	590607	15.00	02/2	15.00		
03	AP	03/05/09	100095KRISTIN MAR	590599	15.00	02/2	15.00		
03	AP	03/05/09	111437KATHERINE C	590603	15.00	02/2	15.00		
03	AP	03/05/09	112052PATRICIA M	590605	15.00	02/2	15.00		
03	AP	03/05/09	100571PATRICIA RY	590812	15.00	02/2	15.00		
03	AP	03/05/09	101281PAMELA DENN	590813	15.00	02/2	15.00		
03	AP	03/10/09	111393JACQUELYNN	591995	10.00	02/1	10.00		
03	AP	03/10/09	100513JAMES COLL	592017	15.00	02/1	15.00		
03	AP	03/10/09	115077AMBER YOUNG	592045	15.00	02/1	15.00		
03	AP	03/10/09	101328REBECCA A W	592016	30.00	02/2	30.00		
03	AP	03/10/09	100604LAURA L BAU	592015	10.00	02/2	10.00		
03	AP	03/10/09	101477HEIDI JO CI	592046	15.00	02/2	15.00		
03	AP	03/10/09	111692JACQUELINE	592042	15.00	02/2	15.00		
03	AP	03/10/09	100198AMY MARIE P	592013	10.00	02/2	10.00		
03	AP	03/10/09	100479KATHLEEN C	592018	10.00	02/2	10.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 27		
	Time 11:47	DETAIL_QUERY - Detail Query				Sort	Accounting Unit, Account		
		For Period 01 - 12 Ending December 31, 2009				Type	Amounts		
						Activity	Beg Bal and Activity		
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd		1,817.07
03	AP	03/10/09	101405HOLLY N JUD	592040	20.00	02/2	20.00		
03	AP	03/10/09	109469SHELLY QUIG	592014	15.00	02/2	15.00		
03	AP	03/10/09	109478TOM DIRENZO	591997	15.00	02/2	15.00		
03	AP	03/10/09	113207MARGARET M	591984	15.00	02/2	15.00		
03	AP	03/10/09	100685MARCELLA T	592044	15.00	02/2	15.00		
03	AP	03/10/09	115230MITZI GROVE	592041	15.00	03/0	15.00		
03	AP	03/10/09	100451PAULA SICKE	592043	15.00	03/0	15.00		
03	AP	03/12/09	100508PATRICIA J	592356	30.00	01/2	30.00		
03	AP	03/17/09	105938OLITTO DUNK	593687	15.00	02/2	15.00		
03	AP	03/17/09	115229ALANA CORDI	593688	15.00	02/2	15.00		
03	AP	03/19/09	116699ELIZABETH P	594635	30.00	02/2	30.00		
03	AP	03/19/09	116491STEPHANIE S	594668	15.00	02/2	15.00		
03	AP	03/19/09	101429JERROLD S S	594636	15.00	02/2	15.00		
03	AP	03/19/09	100889AMY G SILVE	594638	30.00	03/1	30.00		
03	AP	03/24/09	100783ARTHUR REID	596274	15.00	02/2	15.00		
03	AP	03/24/09	100383JOHN B DELA	596351	30.00	03/1	30.00		
03	AP	03/24/09	100571PATRICIA RY	596275	15.00	03/1	15.00		
03	AP	03/26/09	100395ERIN E LUTZ	596446	15.00	02/2	15.00		
03	AP	03/26/09	100119KATHLEEN E	596447	15.00	03/1	15.00		
03	AP	03/27/09	101104ELAINE REED	597307	10.00	03/2	10.00		
04	AP	04/02/09	116910CLARE V SAU	598325	15.00	02/2	15.00		
04	AP	04/02/09	112452JENNIFER BE	598323	15.00	03/2	15.00		
04	AP	04/02/09	116700PAULA LENOX	598377	15.00	03/2	15.00		
04	AP	04/02/09	115230MITZI GROVE	598294	15.00	03/2	15.00		
04	AP	04/02/09	116910CLARE V SAU	598324	15.00	03/3	15.00		
04	AP	04/02/09	116947THOMAS P LA	598322	15.00	03/3	15.00		
04	AP	04/06/09	100149PAMELA A MA	599558	15.00	02/2	15.00		
04	AP	04/06/09	111296ANDREW E HO	599539	15.00	02/2	15.00		
04	AP	04/06/09	116843CHARLI A SC	599525	15.00	02/2	15.00		
04	AP	04/06/09	100079CAROL A GOD	599534	30.00	03/2	30.00		
04	AP	04/06/09	113207MARGARET M	599546	15.00	03/2	15.00		
04	AP	04/06/09	100095KRISTIN MAR	599570	15.00	03/2	15.00		
04	AP	04/06/09	100106MICHELLE ST	599551	15.00	03/2	15.00		
04	AP	04/06/09	111455CATHY MILLI	599517	15.00	03/2	15.00		
04	AP	04/06/09	112764BONNIE O NA	599561	15.00	03/3	15.00		
04	AP	04/06/09	100728ALISON B KA	599542	30.00	03/3	30.00		
04	AP	04/06/09	100783ARTHUR REID	599521	15.00	03/3	15.00		
04	AP	04/06/09	101297LISA A MONG	599554	15.00	03/3	15.00		
04	AP	04/06/09	112631DANIELLE F	599556	15.00	03/3	15.00		
04	AP	04/06/09	116036LANIN J MAR	599567	15.00	03/3	15.00		
04	AP	04/06/09	116699ELIZABETH P	599562	15.00	03/3	15.00		
04	AP	04/06/09	116843CHARLI A SC	599530	15.00	03/3	15.00		
04	AP	04/07/09	115372ANGELA Y CH	599648	15.00	02/2	15.00		
04	AP	04/07/09	111437KATHERINE C	599672	15.00	03/2	15.00		
04	AP	04/07/09	101171MARK C HANS	599649	10.00	03/3	10.00		
04	AP	04/07/09	100502KELLY RINDA	599631	15.00	03/3	15.00		
04	AP	04/07/09	115229ALANA CORDI	599650	15.00	03/3	15.00		
04	AP	04/07/09	116491STEPHANIE S	599651	15.00	03/3	15.00		
04	AP	04/07/09	116785KAREN L BER	599647	15.00	03/3	15.00		
04	AP	04/07/09	116962JENNIFER A	599820	15.00	02/2	15.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:47

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2009

USD

Page 28

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	2,652.07
04	AP	04/07/09	116962JENNIFER A	599821	15.00	03/2	15.00		
04	AP	04/07/09	100970KERRY CANAV	599822	10.00	03/2	10.00		
04	AP	04/07/09	116706LATOYA MURP	599826	15.00	03/3	15.00		
04	AP	04/07/09	100513JAMES COLL	599825	15.00	03/3	15.00		
04	AP	04/09/09	101934NEXTEL COMM	600248	346.31	03/0	346.31		
04	AP	04/09/09	101934NEXTEL COMM	600248	95.58	03/0	95.58		
04	AP	04/13/09	101475VALERIE P C	600570	20.00	03/1	20.00		
04	AP	04/13/09	100993SARAH H BAT	601040	15.00	03/3	15.00		
04	AP	04/13/09	100198AMY MARIE P	600578	10.00	03/3	10.00		
04	AP	04/13/09	101137STEPHEN POL	600575	15.00	03/3	15.00		
04	AP	04/13/09	101477HEIDI JO CI	601043	15.00	03/3	15.00		
04	AP	04/13/09	110600KATHLEEN CR	601060	15.00	03/3	15.00		
04	AP	04/13/09	109478TOM DIRENZO	600580	15.00	03/3	15.00		
04	AP	04/13/09	109720TANYA M SHE	600583	271.70	03/3	271.70		
04	AP	04/13/09	115077AMBER YOUNG	600569	15.00	03/3	15.00		
04	AP	04/13/09	100759DIANE JABLO	600572	15.00	04/0	15.00		
04	AP	04/15/09	111692JACQUELINE	601908	15.00	03/3	15.00		
04	AP	04/15/09	111393JACQUELYNN	601911	10.00	03/3	10.00		
04	AP	04/15/09	112052PATRICIA M	601909	15.00	03/3	15.00		
04	AP	04/17/09	105938OLITTO DUNK	602434	15.00	03/3	15.00		
04	AP	04/17/09	109469SHELLY QUIG	602496	15.00	03/3	15.00		
04	AP	04/22/09	116458ELIZABETH W	603973	15.00	02/2	15.00		
04	AP	04/22/09	101328REBECCA A W	603972	15.00	03/3	15.00		
04	AP	04/24/09	112761SHAWN BOSTI	604905	15.00	03/3	15.00		
04	AP	04/24/09	100673ZENOBIA B P	604904	30.00	04/1	30.00		
04	AP	04/28/09	100727WILLIAM J C	605001	10.00	03/2	10.00		
04	AP	04/29/09	100685MARCELLA T	605553	36.02	04/1	36.02		
04	AP	04/29/09	100479KATHLEEN C	605554	20.00	04/1	20.00		
04	AP	04/30/09	100395ERIN E LUTZ	605987	15.00	03/3	15.00		
05	AP	05/01/09	100982LETHA KAMIN	606968	30.00	03/3	30.00		
05	AP	05/01/09	111692JACQUELINE	606967	15.00	04/2	15.00		
05	AP	05/01/09	100889AMY G SILVE	606969	15.00	04/2	15.00		
05	AP	05/01/09	101104ELAINE REED	606964	10.00	04/2	10.00		
05	AP	05/01/09	101493MARJORIE JU	606965	30.00	04/2	30.00		
05	AP	05/01/09	115077AMBER YOUNG	606933	15.00	04/2	15.00		
05	AP	05/01/09	116947THOMAS P LA	606937	15.00	04/2	15.00		
05	AP	05/01/09	111393JACQUELYNN	606930	10.00	04/2	10.00		
05	AP	05/01/09	112761SHAWN BOSTI	606935	15.00	04/2	15.00		
05	AP	05/01/09	112764BONNIE O NA	606936	15.00	04/3	15.00		
05	AP	05/05/09	102271NEXTEL COMM	607161	345.12	04/0	345.12		
05	AP	05/05/09	100540CATHERINE E	607180	45.00	04/2	45.00		
05	AP	05/05/09	101477HEIDI JO CI	607179	15.00	04/3	15.00		
05	AP	05/06/09	111296ANDREW E HO	607417	15.00	03/3	15.00		
05	AP	05/06/09	116785KAREN L BER	607414	15.00	04/1	15.00		
05	AP	05/06/09	112631DANIELLE F	607408	15.00	04/2	15.00		
05	AP	05/06/09	100095KRISTIN MAR	607410	15.00	04/3	15.00		
05	AP	05/06/09	115230MITZI GROVE	607407	15.00	04/3	15.00		
05	AP	05/06/09	116036LANIN J MAR	607413	15.00	04/3	15.00		
05	AP	05/06/09	110600KATHLEEN CR	607858	15.00	04/1	15.00		
05	AP	05/06/09	100555SUSAN T RHO	607842	30.00	04/2	30.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:47

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2009

USD

Page 29

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	4,491.80
05	AP	05/06/09	116699ELIZABETH P	607841	15.00	04/2	15.00		
05	AP	05/06/09	100513JAMES COLL	607844	15.00	04/2	15.00		
05	AP	05/06/09	116700PAULA LENOX	607848	15.00	04/2	15.00		
05	AP	05/06/09	101137STEPHEN POL	607840	15.00	04/2	15.00		
05	AP	05/06/09	100451PAULA SICKE	607825	30.00	04/3	30.00		
05	AP	05/06/09	100502KELLY RINDA	607828	15.00	04/3	15.00		
05	AP	05/06/09	101475VALERIE P C	607846	10.00	04/3	10.00		
05	AP	05/06/09	111455CATHY MILLI	607837	15.00	04/3	15.00		
05	AP	05/06/09	115229ALANA CORDI	607830	15.00	04/3	15.00		
05	AP	05/06/09	116706LATOYA MURP	607847	15.00	04/3	15.00		
05	AP	05/06/09	115372ANGELA Y CH	607857	15.00	04/3	15.00		
05	AP	05/06/09	115372ANGELA Y CH	607834	15.00	05/0	15.00		
05	AP	05/08/09	112452JENNIFER BE	608399	15.00	04/1	15.00		
05	AP	05/08/09	101297LISA A MONG	608351	15.00	04/2	15.00		
05	AP	05/08/09	117426SHARON E PL	608362	15.00	04/2	15.00		
05	AP	05/08/09	100198AMY MARIE P	608398	10.00	04/3	10.00		
05	AP	05/08/09	100728ALISON B KA	608394	15.00	04/3	15.00		
05	AP	05/08/09	109469SHELLY QUIG	608352	15.00	04/3	15.00		
05	AP	05/08/09	111437KATHERINE C	608353	15.00	04/3	15.00		
05	AP	05/08/09	113207MARGARET M	608395	15.00	04/3	15.00		
05	AP	05/08/09	116910CLARE V SAU	608354	15.00	04/3	15.00		
05	AP	05/08/09	100091HEATHER LYN	608396	15.00	05/0	15.00		
05	AP	05/08/09	100119KATHLEEN E	608397	30.00	05/0	30.00		
05	AP	05/11/09	100149PAMELA A MA	609315	15.00	04/2	15.00		
05	AP	05/11/09	100219KATHLEEN TH	609316	30.00	04/2	30.00		
05	AP	05/11/09	100604LAURA L BAU	609224	10.00	04/2	10.00		
05	AP	05/11/09	105938OLITTO DUNK	609243	15.00	04/2	15.00		
05	AP	05/11/09	101281PAMELA DENN	609231	15.00	04/3	15.00		
05	AP	05/11/09	100759DIANE JABLO	609240	15.00	05/0	15.00		
05	AP	05/14/09	101032GEORGIA L C	609743	30.00	04/2	30.00		
05	AP	05/14/09	101405HOLLY N JUD	609879	10.00	05/0	10.00		
05	AP	05/18/09	101429JERROLD S S	610992	30.00	04/3	30.00		
05	AP	05/20/09	100508PATRICIA J	611651	10.00	03/2	10.00		
05	AP	05/20/09	116458ELIZABETH W	611653	15.00	03/2	15.00		
05	AP	05/20/09	116491STEPHANIE S	611293	15.00	04/2	15.00		
05	AP	05/20/09	116962JENNIFER A	611300	15.00	04/2	15.00		
05	AP	05/20/09	116458ELIZABETH W	611294	15.00	04/2	15.00		
05	AP	05/26/09	116843CHARLI A SC	612361	15.00	04/0	15.00		
05	AP	05/26/09	100395ERIN E LUTZ	612360	15.00	04/3	15.00		
05	AP	05/26/09	109478TOM DIRENZO	612363	15.00	04/3	15.00		
05	AP	05/26/09	100106MICHELLE ST	612390	15.00	05/0	15.00		
05	AP	05/26/09	101328REBECCA A W	612362	15.00	05/1	15.00		
05	AP	05/26/09	101934NEXTEL COMM	613038	345.75	05/0	345.75		
05	AP	05/26/09	101934NEXTEL COMM	613038	95.58	05/0	95.58		
05	AP	05/29/09	116036LANIN J MAR	613562	15.00	05/2	15.00		
05	AP	05/29/09	101104ELAINE REED	613561	10.00	05/2	10.00		
06	AP	06/01/09	116700PAULA LENOX	613643	15.00	05/2	15.00		
06	AP	06/01/09	100783ARTHUR REID	613748	15.00	04/2	15.00		
06	AP	06/01/09	112761SHAWN BOSTI	613739	15.00	05/2	15.00		
06	AP	06/01/09	112764BONNIE O NA	613738	15.00	05/2	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 30		
	Time 11:47	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2009					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd		5,698.13
06	AP	06/02/09	100727WILLIAM J C	614415	10.00	04/2	10.00		
06	AP	06/02/09	116699ELIZABETH P	614388	15.00	05/2	15.00		
06	AP	06/02/09	116706LATOYA MURP	614410	15.00	05/2	15.00		
06	AP	06/02/09	101477HEIDI JO CI	614402	15.00	05/2	15.00		
06	AP	06/02/09	100970KERRY CANAV	614411	20.00	05/2	20.00		
06	AP	06/02/09	100993SARAH H BAT	614414	30.00	05/2	30.00		
06	AP	06/02/09	112631DANIELLE F	614404	15.00	05/2	15.00		
06	AP	06/02/09	117426SHARON E PL	614403	15.00	05/2	15.00		
06	AP	06/02/09	100513JAMES COLL	614413	15.00	05/2	15.00		
06	AP	06/04/09	101475VALERIE P C	617516	10.00	05/2	10.00		
06	AP	06/04/09	116785KAREN L BER	617504	15.00	05/2	15.00		
06	AP	06/04/09	116947THOMAS P LA	617506	15.00	05/2	15.00		
06	AP	06/04/09	100889AMY G SILVE	617519	15.00	05/2	15.00		
06	AP	06/04/09	101292DARCHELLE R	617512	30.00	05/2	30.00		
06	AP	06/04/09	116843CHARLI A SC	617545	15.00	05/2	15.00		
06	AP	06/04/09	111437KATHERINE C	618661	15.00	05/2	15.00		
06	AP	06/04/09	111393JACQUELYNN	618742	10.00	05/2	10.00		
06	AP	06/04/09	100198AMY MARIE P	618741	10.00	05/2	10.00		
06	AP	06/04/09	100479KATHLEEN C	618751	10.00	05/2	10.00		
06	AP	06/04/09	101137STEPHEN POL	618702	15.00	05/2	15.00		
06	AP	06/04/09	109469SHELLY QUIG	618746	15.00	05/2	15.00		
06	AP	06/04/09	100095KRISTIN MAR	618749	15.00	05/2	15.00		
06	AP	06/04/09	100502KELLY RINDA	618748	15.00	05/2	15.00		
06	AP	06/04/09	100728ALISON B KA	618745	15.00	05/2	15.00		
06	AP	06/04/09	113207MARGARET M	618743	15.00	05/2	15.00		
06	AP	06/05/09	111455CATHY MILLI	618483	15.00	05/2	15.00		
06	AP	06/05/09	115077AMBER JASIN	618485	15.00	05/2	15.00		
06	AP	06/05/09	110600KATHLEEN CR	618481	15.00	05/2	15.00		
06	AP	06/05/09	115229ALANA CORDI	618476	15.00	05/2	15.00		
06	AP	06/05/09	115230MITZI GROVE	618478	15.00	05/3	15.00		
06	AP	06/08/09	111296ANDREW E HO	619214	15.00	04/2	15.00		
06	AP	06/09/09	100759DIANE GUNNI	619401	15.00	05/2	15.00		
06	AP	06/10/09	101281PAMELA DENN	620044	15.00	05/2	15.00		
06	AP	06/10/09	116962JENNIFER A	620043	15.00	05/2	15.00		
06	AP	06/10/09	100091HEATHER LYN	620050	15.00	05/2	15.00		
06	AP	06/10/09	116491STEPHANIE S	620040	15.00	05/2	15.00		
06	AP	06/10/09	100451PAULA SICKE	620041	15.00	06/0	15.00		
06	AP	06/11/09	101171MARK C HANS	619913	10.00	06/0	10.00		
06	AP	06/12/09	105938OLITTO DUNK	620273	15.00	05/2	15.00		
06	AP	06/19/09	100395ERIN E LUTZ	621578	15.00	05/2	15.00		
06	AP	06/23/09	100727WILLIAM J C	622536	10.00	05/2	10.00		
06	AP	06/29/09	100982LETHA KAMIN	624096	30.00	05/2	30.00		
06	AP	06/29/09	109478TOM DIRENZO	624093	15.00	05/2	15.00		
06	AP	06/29/09	100685MARCELLA T	624094	33.14	06/1	33.14		
06	AP	06/30/09	112764BONNIE O NA	624650	15.00	06/2	15.00		
07	AP	07/06/09	101934NEXTEL COMM	625088	342.47	06/0	342.47		
07	AP	07/06/09	116314DANIEL M MO	625281	30.00	05/2	30.00		
07	AP	07/06/09	116910CLARE V SAU	625258	15.00	05/2	15.00		
07	AP	07/06/09	115372ANGELA Y CH	625342	15.00	05/2	15.00		
07	AP	07/06/09	115230MITZI GROVE	625344	15.00	05/3	15.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:47

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2009

USD

Page 31

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	6,823.74
07	AP	07/06/09	100727WILLIAM J C	625280	10.00	06/2	10.00		
07	AP	07/06/09	100513JAMES COLL	625256	15.00	06/2	15.00		
07	AP	07/06/09	101328REBECCA A W	625257	15.00	06/2	15.00		
07	AP	07/06/09	100479KATHLEEN C	625353	10.00	06/2	10.00		
07	AP	07/06/09	101477HEIDI JO CI	625385	15.00	06/2	15.00		
07	AP	07/06/09	116700PAULA LENOX	625255	15.00	06/2	15.00		
07	AP	07/06/09	100540CATHERINE E	625250	30.00	06/3	30.00		
07	AP	07/06/09	100673ZENOBIA B P	625354	30.00	06/3	30.00		
07	AP	07/06/09	100728ALISON B KA	625346	15.00	06/3	15.00		
07	AP	07/06/09	111455CATHY MILLI	625341	15.00	06/3	15.00		
07	AP	07/06/09	112631DANIELLE F	625253	15.00	06/3	15.00		
07	AP	07/06/09	112761SHAWN BOSTI	625251	15.00	06/3	15.00		
07	AP	07/06/09	115229ALANA CORDI	625343	15.00	06/3	15.00		
07	AP	07/06/09	116922BRENDA K PE	625247	15.00	06/3	15.00		
07	AP	07/06/09	116947THOMAS P LA	625345	15.00	06/3	15.00		
07	AP	07/06/09	117592JESSICA A M	625392	15.00	06/3	15.00		
07	AP	07/06/09	116910CLARE V SAU	625259	15.00	06/3	15.00		
07	AP	07/08/09	109469SHELLY QUIG	626504	15.00	06/2	15.00		
07	AP	07/08/09	100889AMY G SILVE	626563	30.00	06/2	30.00		
07	AP	07/08/09	113207MARGARET M	626559	15.00	06/2	15.00		
07	AP	07/08/09	111296ANDREW E HO	626505	15.00	06/2	15.00		
07	AP	07/08/09	116843CHARLI A SC	626561	15.00	06/2	15.00		
07	AP	07/08/09	110600KATHLEEN CR	626558	15.00	06/3	15.00		
07	AP	07/08/09	111393JACQUELYNN	626501	10.00	06/3	10.00		
07	AP	07/08/09	117647JACQUELINE	626496	15.00	06/3	15.00		
07	AP	07/08/09	101405HOLLY N JUD	626560	10.00	07/0	10.00		
07	AP	07/09/09	101297LISA A MONG	626227	15.00	06/2	15.00		
07	AP	07/09/09	105938OLITTO DUNK	626228	15.00	06/3	15.00		
07	AP	07/09/09	117426SHARON E PL	626225	15.00	06/3	15.00		
07	AP	07/09/09	117649JENNIFER L	626226	15.00	06/3	15.00		
07	AP	07/09/09	100604LAURA L BAU	626876	20.00	06/0	20.00		
07	AP	07/09/09	116962JENNIFER A	626878	15.00	06/2	15.00		
07	AP	07/09/09	100149PAMELA A MA	626872	15.00	06/2	15.00		
07	AP	07/09/09	101032GEORGIA L C	626879	15.00	06/2	15.00		
07	AP	07/09/09	100095KRISTIN MAR	626884	15.00	06/2	15.00		
07	AP	07/09/09	100091HEATHER LYN	626875	15.00	06/3	15.00		
07	AP	07/09/09	100502KELLY RINDA	626885	15.00	06/3	15.00		
07	AP	07/09/09	100759DIANE GUNNI	626881	15.00	06/3	15.00		
07	AP	07/09/09	101137STEPHEN POL	626873	15.00	06/3	15.00		
07	AP	07/09/09	111437KATHERINE C	626877	15.00	06/3	15.00		
07	AP	07/09/09	116036LANIN J MAR	626882	15.00	06/3	15.00		
07	AP	07/09/09	101104ELAINE REED	626883	10.00	06/3	10.00		
07	AP	07/09/09	116785KAREN L BER	626880	15.00	07/0	15.00		
07	AP	07/13/09	109478TOM DIRENZO	627430	15.00	06/2	15.00		
07	AP	07/13/09	100555SUSAN T RHO	627432	30.00	06/2	30.00		
07	AP	07/13/09	116699ELIZABETH P	627590	15.00	06/2	15.00		
07	AP	07/13/09	100198AMY MARIE P	627431	10.00	06/3	10.00		
07	AP	07/13/09	116706LATOYA MURP	627566	15.00	06/3	15.00		
07	AP	07/13/09	100119KATHLEEN E	627587	30.00	07/0	30.00		
07	AP	07/13/09	100970KERRY CANAV	627578	10.00	07/0	10.00		



# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 32
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
-----------------	-------	----------------------	------	-------	----------------------

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	7,618.74
07	AP	07/13/09	100106MICHELLE ST	627429	30.00	07/0	30.00		
07	AP	07/15/09	100219KATHLEEN TH	628107	30.00	06/2	30.00		
07	AP	07/15/09	100993SARAH H BAT	628106	15.00	06/3	15.00		
07	AP	07/20/09	101934NEXTEL COMM	629034	336.06	07/0	336.06		
07	AP	07/21/09	115077AMBER JASIN	629381	15.00	06/2	15.00		
07	AP	07/28/09	116491STEPHANIE S	630562	15.00	06/3	15.00		
08	AP	08/04/09	117592JESSICA A M	632092	15.00	07/2	15.00		
08	AP	08/05/09	100728ALISON B KA	632492	15.00	07/2	15.00		
08	AP	08/05/09	101477HEIDI JO CI	632493	15.00	07/3	15.00		
08	AP	08/05/09	112761SHAWN BOSTI	632491	15.00	07/3	15.00		
08	AP	08/07/09	113207MARGARET M	633035	15.00	07/2	15.00		
08	AP	08/07/09	101292DACHELLE R	633040	30.00	07/2	30.00		
08	AP	08/07/09	117426SHARON E PL	633032	15.00	07/2	15.00		
08	AP	08/07/09	111455CATHY MILLI	633031	15.00	07/3	15.00		
08	AP	08/07/09	115077AMBER JASIN	633033	15.00	07/3	15.00		
08	AP	08/07/09	111437KATHERINE C	633019	15.00	07/3	15.00		
08	AP	08/07/09	112631DANIELLE F	633039	15.00	07/3	15.00		
08	AP	08/07/09	100395ERIN E LUTZ	633727	15.00	06/2	15.00		
08	AP	08/07/09	101137STEPHEN POL	633722	15.00	07/2	15.00		
08	AP	08/07/09	116700PAULA LENOX	633729	15.00	07/2	15.00		
08	AP	08/07/09	100091HEATHER LYN	633728	15.00	07/2	15.00		
08	AP	08/07/09	110600KATHLEEN CR	633707	15.00	07/3	15.00		
08	AP	08/07/09	101429JERROLD S S	633709	30.00	07/3	30.00		
08	AP	08/07/09	113206KIMBERLY MO	633726	15.00	07/3	15.00		
08	AP	08/10/09	101328REBECCA A W	633851	15.00	06/2	15.00		
08	AP	08/10/09	111296ANDREW E HO	633858	15.00	06/3	15.00		
08	AP	08/10/09	116962JENNIFER A	633869	15.00	07/2	15.00		
08	AP	08/10/09	100079CAROL A GOD	633857	30.00	07/2	30.00		
08	AP	08/10/09	100095KRISTIN MAR	633868	15.00	07/2	15.00		
08	AP	08/10/09	100759DIANE GUNNI	633842	15.00	07/2	15.00		
08	AP	08/10/09	116036LANIN J MAR	633845	15.00	07/2	15.00		
08	AP	08/10/09	100451PAULA SICKE	633758	30.00	07/3	30.00		
08	AP	08/10/09	100479KATHLEEN C	633860	10.00	07/3	10.00		
08	AP	08/10/09	100508PATRICIA J	633840	30.00	07/3	30.00		
08	AP	08/10/09	100970KERRY CANAV	633843	10.00	07/3	10.00		
08	AP	08/10/09	116699ELIZABETH P	633862	15.00	07/3	15.00		
08	AP	08/10/09	116706LATOYA MURP	633856	15.00	07/3	15.00		
08	AP	08/10/09	116785KAREN L BER	633847	15.00	07/3	15.00		
08	AP	08/10/09	100502KELLY RINDA	633866	15.00	07/3	15.00		
08	AP	08/10/09	100513JAMES COLL	633804	15.00	07/3	15.00		
08	AP	08/10/09	112764BONNIE O NA	633849	15.00	07/3	15.00		
08	AP	08/10/09	116947THOMAS P LA	633853	15.00	07/3	15.00		
08	AP	08/14/09	105938OLITTO DUNK	635483	15.00	07/1	15.00		
08	AP	08/14/09	101281PAMELA DENN	635452	15.00	07/2	15.00		
08	AP	08/14/09	109469SHELLY QUIG	635478	15.00	07/2	15.00		
08	AP	08/14/09	116491STEPHANIE S	635481	15.00	07/3	15.00		
08	AP	08/14/09	115230MITZI GROVE	635308	15.00	07/3	15.00		
08	AP	08/14/09	117647JACQUELINE	635309	15.00	07/3	15.00		
08	AP	08/14/09	100119KATHLEEN E	635568	15.00	07/3	15.00		
08	AP	08/14/09	100198AMY MARIE P	635567	10.00	07/3	10.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 33		
	Time 11:47	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2009					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd		8,779.80
08	AP	08/14/09	115229ALANA CORDI	635563	15.00	07/3	15.00		
08	AP	08/14/09	116843CHARLI A SC	635566	15.00	07/3	15.00		
08	AP	08/14/09	117649JENNIFER L	635561	15.00	07/3	15.00		
08	AP	08/17/09	111793SPRINT SPEC	635257	260.35	08/0	260.35		
08	AP	08/17/09	101297LISA A MONG	635903	15.00	07/3	15.00		
08	AP	08/19/09	100555SUSAN T RHO	636258	15.00	07/3	15.00		
08	AP	08/20/09	116458ELIZABETH W	636829	30.00	06/2	30.00		
08	AP	08/20/09	100889AMY G SILVE	636827	15.00	08/1	15.00		
08	AP	08/24/09	111296ANDREW E HO	637262	15.00	07/2	15.00		
08	AP	08/24/09	100149PAMELA A MA	637261	15.00	07/3	15.00		
08	AP	08/31/09	117592JESSICA A M	638720	15.00	08/1	15.00		
09	AP	09/01/09	111393JACQUELYNN	638751	10.00	07/2	10.00		
09	AP	09/01/09	101328REBECCA A W	638753	15.00	07/3	15.00		
09	AP	09/01/09	101297LISA A MONG	638758	15.00	08/2	15.00		
09	AP	09/01/09	100759DIANE GUNNI	638747	15.00	08/2	15.00		
09	AP	09/01/09	100970KERRY CANAV	638757	10.00	08/2	10.00		
09	AP	09/01/09	100993SARAH H BAT	638743	30.00	08/2	30.00		
09	AP	09/01/09	112631DANIELLE F	638749	15.00	08/2	15.00		
09	AP	09/01/09	116785KAREN L BER	638739	15.00	08/2	15.00		
09	AP	09/01/09	116922BRENDA K PE	638763	15.00	08/2	15.00		
09	AP	09/08/09	100982LETHA KAMIN	640425	30.00	07/2	30.00		
09	AP	09/08/09	100727WILLIAM J C	640442	10.00	07/3	10.00		
09	AP	09/08/09	112052PATRICIA M	640430	15.00	07/3	15.00		
09	AP	09/08/09	116910CLARE V SAU	640401	15.00	07/3	15.00		
09	AP	09/08/09	112764BONNIE O NA	640441	15.00	08/2	15.00		
09	AP	09/08/09	100219KATHLEEN TH	640639	30.00	08/2	30.00		
09	AP	09/08/09	100395ERIN E LUTZ	640446	15.00	08/2	15.00		
09	AP	09/08/09	100502KELLY RINDA	640419	15.00	08/2	15.00		
09	AP	09/08/09	112761SHAWN BOSTI	640436	15.00	08/2	15.00		
09	AP	09/08/09	100095KRISTIN MAR	640422	15.00	08/2	15.00		
09	AP	09/08/09	101104ELAINE REED	640397	10.00	08/2	10.00		
09	AP	09/08/09	112452JENNIFER BE	640414	15.00	08/2	15.00		
09	AP	09/08/09	116036LANIN J MAR	640421	15.00	08/2	15.00		
09	AP	09/08/09	116962JENNIFER A	640536	15.00	08/2	15.00		
09	AP	09/08/09	117647JACQUELINE	640438	15.00	08/2	15.00		
09	AP	09/08/09	117649JENNIFER L	640429	15.00	08/2	15.00		
09	AP	09/08/09	101405HOLLY N JUD	640535	20.00	08/2	20.00		
09	AP	09/08/09	111455CATHY MILLI	640426	15.00	08/3	15.00		
09	AP	09/08/09	113206KIMBERLY MO	640412	15.00	08/3	15.00		
09	AP	09/08/09	115229ALANA CORDI	640427	15.00	08/3	15.00		
09	AP	09/08/09	116491STEPHANIE S	640444	15.00	08/3	15.00		
09	AP	09/08/09	116910CLARE V SAU	640402	15.00	08/3	15.00		
09	AP	09/08/09	116947THOMAS P LA	640417	15.00	08/3	15.00		
09	AP	09/08/09	117426SHARON E PL	640443	15.00	08/3	15.00		
09	AP	09/08/09	100540CATHERINE E	640647	15.00	08/3	15.00		
09	AP	09/08/09	116700PAULA LENOX	640638	15.00	08/3	15.00		
09	AP	09/08/09	116706LATOYA MURP	640641	15.00	09/0	15.00		
09	AP	09/11/09	111393JACQUELYNN	641546	10.00	08/2	10.00		
09	AP	09/11/09	100728ALISON B KA	641549	15.00	08/3	15.00		
09	AP	09/11/09	115077AMBER JASIN	641544	15.00	08/3	15.00		

# General Ledger Report

GL290	Date 05/02/11 Time 11:47		Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2009				USD	Page 34 Accounting Unit, Account	
							Sort Type Activity	Accounting Amounts Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd		9,815.15
09	AP	09/14/09	101137STEPHEN POL	641488	15.00	08/2	15.00		
09	AP	09/14/09	100149PAMELA A MA	642261	15.00	08/2	15.00		
09	AP	09/14/09	100091HEATHER LYN	641485	15.00	08/2	15.00		
09	AP	09/14/09	109478TOM DIRENZO	641478	15.00	08/2	15.00		
09	AP	09/14/09	110600KATHLEEN CR	642220	15.00	08/2	15.00		
09	AP	09/14/09	115230MITZI GROVE	641477	15.00	08/2	15.00		
09	AP	09/14/09	100783ARTHUR REID	641482	15.00	08/3	15.00		
09	AP	09/14/09	109469SHELLY QUIG	641480	15.00	08/3	15.00		
09	AP	09/14/09	111296ANDREW E HO	641481	15.00	08/3	15.00		
09	AP	09/14/09	116843CHARLI A SC	641484	15.00	08/3	15.00		
09	AP	09/14/09	116699ELIZABETH P	641491	15.00	09/0	15.00		
09	AP	09/15/09	100479KATHLEEN C	642340	10.00	08/3	10.00		
09	AP	09/15/09	101281PAMELA DENN	642339	15.00	08/3	15.00		
09	AP	09/17/09	117925KAITLIN T M	642957	15.00	08/1	15.00		
09	AP	09/21/09	101477HEIDI JO CI	643460	15.00	08/2	15.00		
09	AP	09/21/09	113207MARGARET M	643461	15.00	08/2	15.00		
09	AP	09/21/09	100685MARCELLA T	643462	30.00	08/2	30.00		
09	AP	09/21/09	100106MICHELLE ST	643458	30.00	08/2	30.00		
09	AP	09/21/09	100513JAMES COLL	643463	15.00	08/2	15.00		
09	AP	09/22/09	101934NEXTEL COMM	643562	269.64	09/0	269.64		
09	AP	09/28/09	116458ELIZABETH W	644659	15.00	07/3	15.00		
09	AP	09/28/09	105938OLITTO DUNK	644678	15.00	08/2	15.00		
10	AP	10/01/09	100727WILLIAM J C	645597	10.00	08/2	10.00		
10	AP	10/01/09	100198AMY MARIE P	645576	20.00	09/1	20.00		
10	AP	10/01/09	112452JENNIFER BE	645575	15.00	09/2	15.00		
10	AP	10/01/09	100970KERRY CANAV	645581	10.00	09/2	10.00		
10	AP	10/01/09	112764BONNIE O NA	645598	15.00	09/2	15.00		
10	AP	10/01/09	100759DIANE GUNNI	645592	15.00	09/2	15.00		
10	AP	10/01/09	101281PAMELA DENN	645591	15.00	09/2	15.00		
10	AP	10/01/09	100395ERIN E LUTZ	645593	15.00	09/2	15.00		
10	AP	10/01/09	100479KATHLEEN C	645583	10.00	09/2	10.00		
10	AP	10/01/09	116706LATOYA MURP	645582	15.00	09/2	15.00		
10	AP	10/01/09	117965AMBER R HOF	645989	30.00	08/2	30.00		
10	AP	10/01/09	101104ELAINE REED	646002	10.00	09/2	10.00		
10	AP	10/01/09	100095KRISTIN MAR	646000	15.00	09/2	15.00		
10	AP	10/01/09	100502KELLY RINDA	645999	15.00	09/2	15.00		
10	AP	10/01/09	100508PATRICIA J	645986	20.00	09/2	20.00		
10	AP	10/01/09	116036LANIN J MAR	645998	15.00	09/2	15.00		
10	AP	10/01/09	112631DANIELLE F	646005	15.00	09/2	15.00		
10	AP	10/02/09	111437KATHERINE C	646020	15.00	08/3	15.00		
10	AP	10/02/09	112052PATRICIA M	646025	15.00	09/2	15.00		
10	AP	10/02/09	116962JENNIFER A	646013	15.00	09/2	15.00		
10	AP	10/02/09	100555SUSAN T RHO	646006	15.00	09/2	15.00		
10	AP	10/02/09	101062VALERIE A B	646007	30.00	09/2	30.00		
10	AP	10/02/09	100728ALISON B KA	646029	15.00	09/2	15.00		
10	AP	10/02/09	116947THOMAS P LA	646032	15.00	09/2	15.00		
10	AP	10/02/09	117925KAITLIN T M	646024	15.00	09/2	15.00		
10	AP	10/02/09	111393JACQUELYNN	646009	10.00	09/2	10.00		
10	AP	10/02/09	111437KATHERINE C	646021	15.00	09/2	15.00		
10	AP	10/02/09	113206KIMBERLY MO	646034	15.00	09/2	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 35		
	Time 11:47	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2009					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd		10,859.79
10	AP	10/02/09	117592JESSICA A M	646010	15.00	09/2	15.00		
10	AP	10/02/09	116491STEPHANIE S	646030	15.00	09/3	15.00		
10	AP	10/02/09	116699ELIZABETH P	646023	15.00	09/3	15.00		
10	AP	10/02/09	116700PAULA LENOX	646031	15.00	09/3	15.00		
10	AP	10/02/09	116843CHARLI A SC	646011	15.00	09/3	15.00		
10	AP	10/06/09	101328REBECCA A W	646710	30.00	09/1	30.00		
10	AP	10/07/09	117647JACQUELINE	647132	15.00	09/2	15.00		
10	AP	10/08/09	116458ELIZABETH W	648554	15.00	08/2	15.00		
10	AP	10/08/09	116785KAREN L BER	648559	15.00	09/2	15.00		
10	AP	10/08/09	100079CAROL A GOD	648553	30.00	09/2	30.00		
10	AP	10/08/09	101429JERROLD S S	648557	15.00	09/2	15.00		
10	AP	10/08/09	117649JENNIFER L	648556	15.00	09/2	15.00		
10	AP	10/08/09	111455CATHY MILLI	648552	15.00	09/2	15.00		
10	AP	10/08/09	101137STEPHEN POL	648549	15.00	09/3	15.00		
10	AP	10/08/09	101297LISA A MONG	648547	15.00	09/3	15.00		
10	AP	10/08/09	101477HEIDI JO CI	648551	15.00	09/3	15.00		
10	AP	10/08/09	109469SHELLY QUIG	648550	15.00	09/3	15.00		
10	AP	10/08/09	115077AMBER JASIN	648546	15.00	09/3	15.00		
10	AP	10/08/09	115229ALANA CORDI	648548	15.00	09/3	15.00		
10	AP	10/08/09	117426SHARON E PL	648555	15.00	09/3	15.00		
10	AP	10/16/09	100513JAMES COLL	649805	15.00	09/2	15.00		
10	AP	10/16/09	105938OLITTO DUNK	650092	15.00	09/2	15.00		
10	AP	10/19/09	109478TOM DIRENZO	650138	15.00	09/1	15.00		
10	AP	10/19/09	113207MARGARET M	650146	15.00	09/1	15.00		
10	AP	10/19/09	101171MARK C HANS	650216	20.00	09/2	20.00		
10	AP	10/19/09	115372ANGELA Y CH	650312	15.00	09/2	15.00		
10	AP	10/19/09	112761SHAWN BOSTI	650219	15.00	09/3	15.00		
10	AP	10/20/09	110600KATHLEEN CR	650141	15.00	09/2	15.00		
10	AP	10/20/09	100451PAULA SICKE	650143	45.00	10/0	45.00		
10	AP	10/20/09	100889AMY G SILVE	650145	15.00	10/1	15.00		
10	AP	10/23/09	116910CLARE V SAU	650960	15.00	09/3	15.00		
10	AP	10/26/09	100727WILLIAM J C	651642	10.00	09/2	10.00		
10	AP	10/29/09	100982LETHA KAMIN	652559	30.00	09/3	30.00		
10	AP	10/29/09	116785KAREN L BER	652545	15.00	10/2	15.00		
10	AP	10/29/09	112452JENNIFER BE	652656	15.00	10/2	15.00		
10	AP	10/29/09	100993SARAH H BAT	652653	30.00	10/2	30.00		
11	AP	11/02/09	101104ELAINE REED	653523	10.00	10/2	10.00		
11	AP	11/02/09	100106MICHELLE ST	653530	30.00	10/2	30.00		
11	AP	11/02/09	101429JERROLD S S	653526	15.00	10/2	15.00		
11	AP	11/02/09	112764BONNIE O NA	653524	15.00	10/2	15.00		
11	AP	11/02/09	117647JACQUELINE	653521	15.00	10/2	15.00		
11	AP	11/02/09	116036LANIN J MAR	653522	15.00	10/3	15.00		
11	AP	11/02/09	117426SHARON E PL	653529	15.00	10/3	15.00		
11	AP	11/05/09	100119KATHLEEN E	654964	15.00	09/1	15.00		
11	AP	11/05/09	113207MARGARET M	655089	15.00	10/0	15.00		
11	AP	11/05/09	101405HOLLY N JUD	654911	20.00	10/2	20.00		
11	AP	11/05/09	111393JACQUELYNN	654907	10.00	10/2	10.00		
11	AP	11/05/09	112762MELISSA MEL	655110	30.00	10/2	30.00		
11	AP	11/05/09	112631DANIELLE F	654903	15.00	10/2	15.00		
11	AP	11/05/09	112761SHAWN BOSTI	654918	15.00	10/2	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 36
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
-----------------	-------	----------------------	------	-------	----------------------

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	11,724.79
11	AP	11/05/09	113206KIMBERLY MO	655088	15.00	10/2	15.00		
11	AP	11/05/09	100970KERRY CANAV	654904	10.00	10/3	10.00		
11	AP	11/05/09	117649JENNIFER L	654916	15.00	10/3	15.00		
11	AP	11/05/09	100219KATHLEEN TH	654933	30.00	10/3	30.00		
11	AP	11/05/09	111437KATHERINE C	655127	15.00	10/3	15.00		
11	AP	11/05/09	117592JESSICA A M	655113	15.00	10/3	15.00		
11	AP	11/06/09	100685MARCELLA T	655613	30.00	10/1	30.00		
11	AP	11/06/09	100540CATHERINE E	655610	60.00	10/2	60.00		
11	AP	11/09/09	111296ANDREW E HO	655104	15.00	09/3	15.00		
11	AP	11/09/09	116962JENNIFER A	655101	15.00	10/2	15.00		
11	AP	11/09/09	101137STEPHEN POL	655177	15.00	10/2	15.00		
11	AP	11/09/09	100555SUSAN T RHO	655100	30.00	10/2	30.00		
11	AP	11/09/09	100513JAMES COLL	655102	15.00	10/3	15.00		
11	AP	11/09/09	100728ALISON B KA	655131	15.00	10/3	15.00		
11	AP	11/09/09	101477HEIDI JO CI	655095	15.00	10/3	15.00		
11	AP	11/09/09	111455CATHY MILLI	655097	15.00	10/3	15.00		
11	AP	11/09/09	100091HEATHER LYN	655349	15.00	10/2	15.00		
11	AP	11/09/09	101475VALERIE M P	655347	20.00	10/2	20.00		
11	AP	11/09/09	109469SHELLY QUIG	655341	15.00	10/2	15.00		
11	AP	11/09/09	100149PAMELA A MA	655397	30.00	10/2	30.00		
11	AP	11/09/09	110600KATHLEEN CR	655351	15.00	10/3	15.00		
11	AP	11/09/09	111296ANDREW E HO	655342	15.00	10/3	15.00		
11	AP	11/09/09	116700PAULA LENOX	655345	15.00	11/0	15.00		
11	AP	11/10/09	116947THOMAS P LA	656074	15.00	10/2	15.00		
11	AP	11/10/09	115077AMBER JASIN	656077	15.00	10/3	15.00		
11	AP	11/13/09	105938OLITTO DUNK	656582	15.00	10/3	15.00		
11	AP	11/13/09	116491STEPHANIE S	656583	15.00	10/3	15.00		
11	AP	11/18/09	101297LISA A MONG	660554	15.00	10/2	15.00		
11	AP	11/18/09	109478TOM DIRENZO	660544	15.00	10/2	15.00		
11	AP	11/18/09	100759DIANE GUNNI	660532	15.00	10/3	15.00		
11	AP	11/18/09	115229ALANA CORDI	660557	15.00	10/3	15.00		
11	AP	11/18/09	116699ELIZABETH P	660545	15.00	10/3	15.00		
11	AP	11/20/09	101328REBECCA A W	661087	15.00	10/2	15.00		
11	AP	11/20/09	101281PAMELA DENN	661086	15.00	10/3	15.00		
11	AP	11/23/09	116910CLARE V SAU	661541	15.00	10/2	15.00		
11	AP	11/23/09	118113VIVienne MA	661538	15.00	10/3	15.00		
11	AP	11/23/09	116785KAREN L BER	661537	15.00	11/1	15.00		
11	AP	11/25/09	116843CHARLI A SC	662036	15.00	10/2	15.00		
12	AP	12/01/09	100395ERIN E LUTZ	663166	15.00	10/2	15.00		
12	AP	12/01/09	100727WILLIAM J C	663152	10.00	10/3	10.00		
12	AP	12/01/09	100106MICHELLE ST	663144	15.00	11/2	15.00		
12	AP	12/01/09	112452JENNIFER BE	663148	15.00	11/2	15.00		
12	AP	12/01/09	117426SHARON E PL	663143	15.00	11/2	15.00		
12	AP	12/02/09	118135DAUFREDA J	663396	15.00	10/3	15.00		
12	AP	12/02/09	118134CHARLENE F	663399	15.00	11/0	15.00		
12	AP	12/02/09	116962JENNIFER A	663391	15.00	11/2	15.00		
12	AP	12/02/09	117737CONTINA J M	663401	15.00	11/2	15.00		
12	AP	12/02/09	100889AMY G SILVE	663383	15.00	11/2	15.00		
12	AP	12/02/09	112052PATRICIA M	663384	30.00	11/2	30.00		
12	AP	12/02/09	100993SARAH H BAT	663392	15.00	11/2	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 37
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
-----------------	-------	----------------------	------	-------	----------------------

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	12,589.79
12	AP	12/02/09	116947THOMAS P LA	663387	15.00	11/2	15.00		
12	AP	12/02/09	112631DANIELLE F	663388	15.00	11/2	15.00		
12	AP	12/02/09	100513JAMES COLL	663393	15.00	11/3	15.00		
12	AP	12/02/09	112764BONNIE O NA	663389	15.00	11/3	15.00		
12	AP	12/02/09	116922BRENDA K PE	663386	15.00	11/3	15.00		
12	AP	12/04/09	100970KERRY CANAV	664086	10.00	11/3	10.00		
12	AP	12/04/09	113206KIMBERLY MO	664082	15.00	11/3	15.00		
12	AP	12/04/09	100198AMY MARIE P	664619	20.00	11/2	20.00		
12	AP	12/04/09	117592JESSICA A M	664683	15.00	11/2	15.00		
12	AP	12/04/09	101429JERROLD S S	664684	15.00	11/3	15.00		
12	AP	12/04/09	101477HEIDI JO CI	664687	15.00	11/3	15.00		
12	AP	12/07/09	113207MARGARET M	664817	15.00	11/1	15.00		
12	AP	12/07/09	100079CAROL A GOD	664781	30.00	11/2	30.00		
12	AP	12/07/09	101062VALERIE A B	664767	30.00	11/2	30.00		
12	AP	12/07/09	117647JACQUELINE	664775	15.00	11/2	15.00		
12	AP	12/07/09	100451PAULA SICKE	664796	15.00	11/2	15.00		
12	AP	12/07/09	100502KELLY RINDA	664800	30.00	11/2	30.00		
12	AP	12/07/09	100095KRISTIN MAR	664807	30.00	11/2	30.00		
12	AP	12/07/09	112762MELISSA MEL	664768	15.00	11/2	15.00		
12	AP	12/07/09	118099TIFFANY N B	664787	15.00	11/2	15.00		
12	AP	12/07/09	100555SUSAN T RHO	664784	15.00	11/3	15.00		
12	AP	12/07/09	101137STEPHEN POL	664780	15.00	11/3	15.00		
12	AP	12/07/09	111437KATHERINE C	664798	15.00	11/3	15.00		
12	AP	12/07/09	112761SHAWN BOSTI	664793	15.00	11/3	15.00		
12	AP	12/07/09	116036LANIN J MAR	664802	15.00	11/3	15.00		
12	AP	12/07/09	116700PAULA LENOX	664790	15.00	11/3	15.00		
12	AP	12/10/09	118113VIVIENNE MA	666791	15.00	11/1	15.00		
12	AP	12/10/09	101328REBECCA A W	666807	15.00	11/2	15.00		
12	AP	12/10/09	111455CATHY MILLI	666793	15.00	11/2	15.00		
12	AP	12/10/09	110600KATHLEEN CR	665880	15.00	11/3	15.00		
12	AP	12/10/09	115077AMBER JASIN	666792	15.00	11/3	15.00		
12	AP	12/10/09	116699ELIZABETH P	666808	15.00	11/3	15.00		
12	AP	12/14/09	117925KAITLIN T M	666233	15.00	10/2	15.00		
12	AP	12/14/09	100149PAMELA A MA	666220	15.00	11/2	15.00		
12	AP	12/14/09	105938OLITTO DUNK	666236	15.00	11/2	15.00		
12	AP	12/14/09	117925KAITLIN T M	666234	15.00	11/2	15.00		
12	AP	12/14/09	100395ERIN E LUTZ	666238	15.00	11/3	15.00		
12	AP	12/14/09	100982LETHA KAMIN	666215	30.00	11/3	30.00		
12	AP	12/14/09	101281PAMELA DENN	666240	15.00	11/3	15.00		
12	AP	12/14/09	100508PATRICIA J	666242	20.00	12/0	20.00		
12	AP	12/14/09	100759DIANE GUNNI	666218	15.00	12/0	15.00		
12	AP	12/14/09	116458ELIZABETH W	666612	30.00	10/2	30.00		
12	AP	12/14/09	111393JACQUELYNN	666630	10.00	11/2	10.00		
12	AP	12/14/09	109478TOM DIRENZO	666610	15.00	11/3	15.00		
12	AP	12/14/09	116458ELIZABETH W	666615	15.00	11/3	15.00		
12	AP	12/14/09	116843CHARLI A DA	666632	15.00	11/3	15.00		
12	AP	12/14/09	117649JENNIFER L	666628	15.00	11/3	15.00		
12	AP	12/16/09	117965AMBER R HOF	667377	30.00	12/0	30.00		
12	AP	12/17/09	109469SHELLY QUIG	667624	15.00	11/3	15.00		
12	AP	12/17/09	116491STEPHANIE S	667623	15.00	11/3	15.00		

# General Ledger Report

GL290	Date 05/02/11 Time 11:47	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2009	USD	Page 38
				Accounting Unit, Account
				Type Amounts
				Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	13,444.79
12	AP	12/23/09	100727WILLIAM J C	668879	10.00	11/1	10.00		
12	AP	12/23/09	115229ALANA CORDI	668877	15.00	11/3	15.00		
12	AP	12/28/09	116910CLARE V SAU	669111	15.00	11/2	15.00		
12	AP	12/28/09	100479KATHLEEN C	669112	10.00	12/1	10.00		
12	AP	12/28/09	101481ANDREW WILL	669109	175.40	12/2	175.40		
12	AP	12/28/09	100970KERRY CANAV	669110	10.00	12/2	10.00		
12	AP	12/30/09	115372ANGELA Y CH	671538	15.00	11/3	15.00		
12	AP	12/30/09	100198AMY MARIE P	671524	10.00	12/2	10.00		
12	AP	12/30/09	100106MICHELLE ST	671515	15.00	12/2	15.00		
12	AP	12/30/09	113207MARGARET M	671540	15.00	12/2	15.00		
12	AP	12/30/09	118113VIVienne MA	671516	15.00	12/2	15.00		
12	AP	12/30/09	101137STEPHEN POL	671512	15.00	12/3	15.00		
12	AP	12/30/09	109469SHELLY QUIG	671520	15.00	12/3	15.00		
12	AP	12/30/09	117426SHARON E PL	671525	15.00	12/3	15.00		
12	AP	12/30/09	117649JENNIFER L	671539	15.00	12/3	15.00		
12	AP	12/30/09	100395ERIN E LUTZ	671519	15.00	12/3	15.00		
12	AP	12/30/09	101328REBECCA A W	671522	15.00	12/3	15.00		
12	AP	12/30/09	111455CATHY MILLI	671541	15.00	12/3	15.00		
12	AP	12/30/09	105938OLITTO DUNK	673155	15.00	12/2	15.00		
12	AP	12/30/09	100982LETHA KAMIN	673157	15.00	12/2	15.00		
12	AP	12/30/09	115372ANGELA Y CH	673160	15.00	12/2	15.00		
12	AP	12/31/09	101297LISA A MONG	670132	15.00	11/2	15.00		
12	AP	12/31/09	100604LAURA L BAU	670180	40.00	12/1	40.00		
12	AP	12/31/09	112452JENNIFER BE	670184	15.00	12/1	15.00		
12	AP	12/31/09	100451PAULA SICKE	670117	15.00	12/2	15.00		
12	AP	12/31/09	101104ELAINE REED	670190	20.00	12/2	20.00		
12	AP	12/31/09	100540CATHERINE E	670194	15.00	12/2	15.00		
12	AP	12/31/09	116036LANIN J MAR	670188	15.00	12/2	15.00		
12	AP	12/31/09	116458ELIZABETH W	670115	15.00	12/2	15.00		
12	AP	12/31/09	101477HEIDI JO CI	670135	15.00	12/2	15.00		
12	AP	12/31/09	116700PAULA LENOX	670091	15.00	12/2	15.00		
12	AP	12/31/09	111296ANDREW E HO	670224	15.00	11/3	15.00		
12	AP	12/31/09	116962JENNIFER A	670335	15.00	12/1	15.00		
12	AP	12/31/09	100673ZENOBIA B P	670246	30.00	12/1	30.00		
12	AP	12/31/09	100685MARCELLA T	670338	30.00	12/2	30.00		
12	AP	12/31/09	101405HOLLY N JUD	670331	20.00	12/2	20.00		
12	AP	12/31/09	111393JACQUELYNN	670333	10.00	12/2	10.00		
12	AP	12/31/09	112052PATRICIA M	670253	15.00	12/2	15.00		
12	AP	12/31/09	117737CONTINA J M	670329	15.00	12/2	15.00		
12	AP	12/31/09	101475VALERIE M P	670260	20.00	12/2	20.00		
12	AP	12/31/09	117592JESSICA A M	670244	15.00	12/2	15.00		
12	AP	12/31/09	100383JOHN B DELA	670339	30.00	12/2	30.00		
12	AP	12/31/09	100889AMY G SILVE	670327	15.00	12/2	15.00		
12	AP	12/31/09	112761SHAWN BOSTI	670239	15.00	12/2	15.00		
12	AP	12/31/09	100095KRISTIN MAR	670248	15.00	12/3	15.00		
12	AP	12/31/09	100219KATHLEEN TH	670249	30.00	12/3	30.00		
12	AP	12/31/09	100759DIANE GUNNI	670340	15.00	12/3	15.00		
12	AP	12/31/09	112762MELISSA MEL	670336	15.00	12/3	15.00		
12	AP	12/31/09	112764BONNIE O NA	670330	15.00	12/3	15.00		
12	AP	12/31/09	113206KIMBERLY MO	670259	15.00	12/3	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 39
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Beg Bal and Activity
Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level 800-1000-0620-062001
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
12 AP 12/31/09	116947THOMAS P LA	670334	15.00	12/3
12 AP 12/31/09	117647JACQUELINE	670328	15.00	12/3
12 AP 12/31/09	100513JAMES COLL	670262	15.00	12/3
12 AP 12/31/09	110600KATHLEEN CR	670257	15.00	12/3
12 AP 12/31/09	112631DANIELLE F	670258	15.00	12/3
12 AP 12/31/09	101429JERROLD S S	671756	15.00	12/2
12 AP 12/31/09	115372ANGELA Y CH	672319	15.00	10/2
12 AP 12/31/09	118134CHARLENE F	672318	15.00	12/0
12 AP 12/31/09	118099TIFFANY N B	672315	15.00	12/2
12 AP 12/31/09	101281PAMELA DENN	672286	15.00	12/2
12 AP 12/31/09	115077AMBER JASIN	672316	15.00	12/2
12 AP 12/31/09	116699ELIZABETH P	671964	15.00	12/2
12 AP 12/31/09	109478TOM DIRENZO	672320	15.00	12/3
12 AP 12/31/09	100079CAROL A GOD	672314	15.00	12/3
12 AP 12/31/09	111437KATHERINE C	671766	15.00	12/3
12 AP 12/31/09	101934NEXTEL COMM	674646	261.21	11/0
	Total Activity	Account	14,916.40	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	14,916.40
	62001	CW-ADOPTION SERVICES	End Balance	14,916.40
Accounting Unit	62201	DAY CARE - FUND A	Resp	Level 800-1100-0622-062201
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
06 AP 06/19/09	100079CAROL A GOD	621634	30.00	05/1
11 AP 11/18/09	100479KATHLEEN C	660635	20.00	11/1
	Total Activity	Account	50.00	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	50.00
	62201	DAY CARE - FUND A	End Balance	50.00
Accounting Unit	62601	MR - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0626-062601
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
04 GL 04/30/09	A.U. Reclass to MH/M		60.80	06/1
04 GL 04/30/09	A.U. Reclass to MH/M		62.09	06/1
06 GL 06/30/09	A.U. Reclass to MH/M		181.97	07/1
10 GL 10/31/09	A.U. Reclass to MH/M		243.68	12/1
12 GL 12/31/09	A.U. Reclass to MH/M		62.12	01/2
	Total Activity	Account	610.66	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	610.66



# General Ledger Report

GL290	Date 05/02/11 Time 11:47	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2009	USD	Page 40 Accounting Unit, Account Type Amounts Activity Beg Bal and Activity
Accounting Unit	62601	MR - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0626-062601
	62601	MR - ADMINISTRATORS OFFICE		End Balance 610.66
=====				
Accounting Unit	62612	MR - SUPPORTS COORDINATION	Resp	Level 500-0500-0626-062612
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance 0.00
04 GL	04/30/09 A.U. Reclass to MH/M		33.78	06/1 33.78
04 GL	04/30/09 A.U. Reclass to MH/M		34.50	06/1 34.50
06 GL	06/30/09 A.U. Reclass to MH/M		101.10	07/1 101.10
10 GL	10/31/09 A.U. Reclass to MH/M		135.38	12/1 135.38
12 GL	12/31/09 A.U. Reclass to MH/M		34.51	01/2 34.51
		Total Activity Account		339.27 339.27
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 339.27
	62612	MR - SUPPORTS COORDINATION		End Balance 339.27
=====				
Accounting Unit	62701	MH - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0627-062701
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance 0.00
01 AP	01/20/09 101934NEXTEL COMM	579501	351.29	01/0 351.29
04 AP	04/09/09 101934NEXTEL COMM	600248	348.37	03/0 348.37
04 GL	04/30/09 A.U. Reclass to MH/M		202.67	06/1 202.67
04 GL	04/30/09 A.U. Reclass to MH/M		151.79	06/1 151.79
05 AP	05/05/09 102271NEXTEL COMM	607161	352.34	04/0 352.34
05 AP	05/26/09 101934NEXTEL COMM	613038	350.70	05/0 350.70
06 GL	06/30/09 A.U. Reclass to MH/M		606.58	07/1 606.58
07 AP	07/06/09 101934NEXTEL COMM	625088	349.33	06/0 349.33
07 AP	07/20/09 101934NEXTEL COMM	629034	351.10	07/0 351.10
08 AP	08/17/09 111793SPRINT SPEC	635257	351.07	08/0 351.07
09 AP	09/22/09 101934NEXTEL COMM	643562	356.40	09/0 356.40
10 AP	10/26/09 102271NEXTEL COMM	651012	357.91	10/0 357.91
10 AP	10/26/09 102271NEXTEL COMM	651012	99.99	10/0 99.99
10 AP	10/26/09 102271NEXTEL COMM	651012	99.00	10/0 99.00
10 GL	10/31/09 A.U. Reclass to MH/M		812.26	12/1 812.26
12 AP	12/31/09 101934NEXTEL COMM	674646	358.11	11/0 358.11
12 GL	12/31/09 A.U. Reclass to MH/M		207.06	01/2 207.06
		Total Activity Account	3,778.40	1,927.57 1,850.83
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 1,850.83
	62701	MH - ADMINISTRATORS OFFICE		End Balance 1,850.83
=====				

# General Ledger Report

GL290	Date 05/02/11 Time 11:47	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2009	USD	Page 41 Accounting Unit, Account Type Amounts Activity Beg Bal and Activity			
Accounting Unit	62801	DA - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0628-062801			
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00
04 GL 04/30/09	A.U. Reclass to MH/M		40.53	06/1	40.53		
04 GL 04/30/09	A.U. Reclass to MH/M		41.40	06/1	41.40		
06 GL 06/30/09	A.U. Reclass to MH/M		121.32	07/1	121.32		
10 GL 10/31/09	A.U. Reclass to MH/M		162.45	12/1	162.45		
12 GL 12/31/09	A.U. Reclass to MH/M		41.41	01/2	41.41		
	Total Activity	Account			407.11		407.11
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance		407.11
	62801	DA - ADMINISTRATORS OFFICE			End Balance		407.11
=====							
Accounting Unit	6290	VETERANS AFFAIRS	Resp	Level 905-1900-0730-006290			
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00
07 AP 07/06/09	101934NEXTEL COMM	625088	49.99	06/0	49.99		
07 AP 07/20/09	101934NEXTEL COMM	629034	49.99	07/0	49.99		
08 AP 08/17/09	111793SPRINT SPEC	635257	49.99	08/0	49.99		
09 AP 09/22/09	101934NEXTEL COMM	643562	49.99	09/0	49.99		
10 AP 10/26/09	102271NEXTEL COMM	651012	49.99	10/0	49.99		
12 AP 12/31/09	101934NEXTEL COMM	674646	49.99	11/0	49.99		
	Total Activity	Account			299.94		299.94
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance		299.94
	6290	VETERANS AFFAIRS			End Balance		299.94
=====							
Accounting Unit	6400	COMMUNITY DEVELOPMENT	Resp	Level 905-2000-0740-006400			
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00
01 AP 01/20/09	101934NEXTEL COMM	579501	92.81	01/0	92.81		
04 AP 04/09/09	101934NEXTEL COMM	600248	94.58	03/0	94.58		
05 AP 05/05/09	102271NEXTEL COMM	607161	96.51	04/0	96.51		
05 AP 05/26/09	101934NEXTEL COMM	613038	96.81	05/0	96.81		
07 AP 07/06/09	101934NEXTEL COMM	625088	96.86	06/0	96.86		
07 AP 07/20/09	101934NEXTEL COMM	629034	97.03	07/0	97.03		
08 AP 08/17/09	111793SPRINT SPEC	635257	155.69	08/0	155.69		
09 AP 09/22/09	101934NEXTEL COMM	643562	148.38	09/0	148.38		
12 AP 12/31/09	101934NEXTEL COMM	674646	131.25	11/0	131.25		
	Total Activity	Account			1,009.92		1,009.92
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance		1,009.92

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 42
	Time 11:47	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2009		Activity Beg Bal and Activity

  

Accounting Unit	6400	COMMUNITY DEVELOPMENT	Resp	Level	905-2000-0740-006400
	6400	COMMUNITY DEVELOPMENT		End Balance	1,009.92

=====

Company 101 Totals:	
Debit Transactions	197,051.90
Credit Transactions	21,330.44
Debit Balances	176,824.46
Credit Balances	1,103.00